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Form **1065**

Department of the Treasury
Internal Revenue Service

U.S. Return of Partnership Income

For calendar year 2015, or tax year beginning 01-01-2015, ending 12-31-2015
▶ Information about Form 1065 and its separate instructions is at *www.irs.gov/form1065*.

OMB No. 1545-0123

2015

A Principal business activity: INVESTMENTs	Type or Print	Name of partnership: DJT HOLDINGS LLC	D Employer identification number: 27-4162308
B Principal product or service: real estate		Number, street, and room or suite no. If a P.O. box, see the instructions.	E Date business started: 11-29-2010
C Business code number: 531390		City or town, state or province, country, and ZIP or foreign postal code: WOODBURY, NY 11797	F Total assets (see the instructions): $ 642,897,322

G Check applicable boxes: (1) ☐ Initial return (2) ☐ Final return (3) ☐ Name change (4) ☐ Address change (5) ☐ Amended return (6) ☐ Technical termination - also check (1) or (2)

H Check accounting method: (1) ☐ Cash (2) ☑ Accrual (3) ☐ Other (specify) ▶

I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year ▶ 2

J Check if Schedules C and M-3 are attached ☑

Caution. *Include only trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.*

Income	1a	Gross receipts or sales	1a	25,108,115	
	b	Returns and allowances	1b		
	c	Balance. Subtract line 1b from line 1a			1c 25,108,115
	2	Cost of goods sold (attach Form 1125-A)			2 29,130,916
	3	Gross profit. Subtract line 2 from line 1c			3 -4,022,801
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)			4 -31,684,804
	5	Net farm profit (loss) (attach Schedule F (Form 1040))			5
	6	Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)			6
	7	Other income (loss) (attach statement)			7 26,290,043
	8	**Total income (loss).** Combine lines 3 through 7			8 -9,417,562
Deductions (see the instructions for limitations)	9	Salaries and wages (other than to partners) (less employment credits)			9
	10	Guaranteed payments to partners			10
	11	Repairs and maintenance			11 510,412
	12	Bad debts			12
	13	Rent			13
	14	Taxes and licenses			14
	15	Interest			15 995,740
	16a	Depreciation (if required, attach Form 4562)	16a	8,290,276	
	b	Less depreciation reported on Form 1125-A and elsewhere on return	16b		16c 8,290,276
	17	Depletion **(Do not deduct oil and gas depletion.)**			17
	18	Retirement plans, etc.			18
	19	Employee benefit programs			19
	20	Other deductions (attach statement)			20 14,932,733
	21	**Total deductions.** Add the amounts shown in the far right column for lines 9 through 20			21 24,729,161
	22	**Ordinary business income (loss).** Subtract line 21 from line 8			22 -34,146,723

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member manager) is based on all information of which preparer has any knowledge.

▶ DONALD J TRUMP — Signature of general partner or limited liability company member manager

▶ 2016-09-15 — Date

May the IRS discuss this return with the preparer shown below (see instructions)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name: Donald Bender	Preparer's signature	Date	Check ☐ if self-employed
Firm's name ▶ WEISERMAZARS LLP			Firm's EIN ▶ 13-1459550
Firm's address ▶ WOODBURY, NY 117972003			Phone no. (516) 488-1200

For Paperwork Reduction Act Notice, see separate instructions. Cat. No. 11390Z Form **1065** (2015)

Schedule B Other Information

		Yes	No
1	What type of entity is filing this return? Check the applicable box:		
	a ☐ Domestic general partnership b ☐ Domestic limited partnership		
	c ☑ Domestic limited liability company d ☐ Domestic limited liability partnership		
	e ☐ Foreign partnership f ☐ Other ▶		
2	At any time during the tax year, was any partner in the partnership a disregarded entity, a partnership (including an entity treated as a partnership), a trust, an S corporation, an estate (other than an estate of a deceased partner), or a nominee or similar person?	Yes	
3	At the end of the tax year:		
a	Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization, or any foreign government own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership.		No
b	Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership.	Yes	
4	At the end of the tax year, did the partnership:		
a	Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below		No

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock

		Yes	
b	Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below		

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
See Additional Data Table				

		Yes	No
5	Did the partnership file Form 8893, Election of Partnership Level Tax Treatment, or an election statement under section 6231(a)(1)(B)(ii) for partnership-level tax treatment, that is in effect for this tax year? See Form 8893 for more details		No
6	Does the partnership satisfy **all four** of the following conditions?		
a	The partnership's total receipts for the tax year were less than $250,000.		
b	The partnership's total assets at the end of the tax year were less than $1 million.		
c	Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.		
d	The partnership is not filing and is not required to file Schedule M-3		No
	If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item L on Schedule K-1.		
7	Is this partnership a publicly traded partnership as defined in section 469(k)(2)?		No
8	During the tax year, did the partnership have any debt that was cancelled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?		No
9	Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?		No
10	At any time during calendar year 2015, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country. ▶		No

Schedule B **Other Information** ***(continued)***

11	At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions		No
12a	Is the partnership making, or had it previously made (and not revoked), a section 754 election? See instructions for details regarding a section 754 election.		No
b	Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		No
c	Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 734(d))? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		No
13	Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year) ▶ ☐		
14	At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property?		No
15	If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, enter the number of Forms 8858 attached. See instructions ▶		
16	Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership. ▶		No
17	Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return ▶		
18a	Did you make any payments in 2015 that would require you to file Form(s) 1099? See instructions	Yes	
b	If "Yes," did you or will you file required Form(s) 1099?	Yes	
19	Enter the number of Form(s) 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations, attached to this return. ▶		
20	Enter the number of partners that are foreign governments under section 892. ▶		

Designation of Tax Matters Partner (see instructions)

Enter below the general partner or member-manager designated as the tax matters partner (TMP) for the tax year of this return:

Name of designated TMP ▶	DJT HOLDINGS MANAGING MEMBER LLC	Identifying number of TMP ▶	27-4162256
If the TMP is an entity, name of TMP representative ▶	DONALD J TRUMP	Phone number of TMP ▶	(212) 715-7231
Address of designated TMP ▶	[redacted]		

Schedule K Partners' Distributive Share Items

			Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22)	1	-34,146,723
	2 Net rental real estate income (loss) (attach Form 8825)	2	-577,988
	3a Other gross rental income (loss) 3a		
	b Expenses from other rental activities (attach statement) 3b		
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4 Guaranteed payments	4	
	5 Interest income	5	273,138
	6 Dividends: a Ordinary dividends	6a	
	b Qualified dividends 6b		
	7 Royalties	7	
	8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8	
	9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a	2,363,765
	b Collectibles (28%) gain (loss) 9b		
	c Unrecaptured section 1250 gain (attach statement) 9c		
	10 Net section 1231 gain (loss) (attach Form 4797)	10	1,980
	11 Other income (loss) (see instructions) Type ▶	11	28,248,588
Deductions	12 Section 179 deduction (attach Form 4562)	12	
	13a Contributions	13a	21,081,511
	b Investment interest expense	13b	149,916
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c(2)	
	d Other deductions (see instructions) Type ▶	13d	838,143
Self-Employment	14a Net earnings (loss) from self-employment	14a	0
	b Gross farming or fishing income	14b	
	c Gross nonfarm income	14c	
Credits	15a Low-income housing credit (section 42(j)(5))	15a	
	b Low-income housing credit (other)	15b	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	15c	
	d Other rental real estate credits (see instructions) Type ▶	15d	
	e Other rental credits (see instructions) Type ▶	15e	
	f Other credits (see instructions) Type ▶	15f	557,741
Foreign Transactions	16a Name of country or U.S. possession ▶ EI		
	b Gross income from all sources	16b	63,167,406
	c Gross income sourced at partner level	16c	
	Foreign gross income sourced at partnership level		
	d Passive category ▶ e General category ▶ 27,717,929 f Other ▶	16f	
	Deductions allocated and apportioned at partner level		
	g Interest expense ▶ h Other ▶	16h	
	Deductions allocated and apportioned at partnership level to foreign source income		
	i Passive category ▶ j General category ▶ 39,930,727 k Other ▶	16k	
	l Total foreign taxes (check one): ▶ Paid ☐ Accrued ☐	16l	
	m Reduction in taxes available for credit (attach statement)	16m	
	n Other foreign tax information (attach statement)		
Alternative Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment	17a	-178,049
	b Adjusted gain or loss	17b	
	c Depletion (other than oil and gas)	17c	
	d Oil, gas, and geothermal properties–gross income	17d	
	e Oil, gas, and geothermal properties–deductions	17e	
	f Other AMT items (attach statement)	17f	
Other Information	18a Tax-exempt interest income	18a	
	b Other tax-exempt income	18b	
	c Nondeductible expenses	18c	543,516
	19a Distributions of cash and marketable securities	19a	28,479,131
	b Distributions of other property	19b	
	20a Investment income	20a	273,138
	b Investment expenses	20b	25
	c Other items and amounts (attach statement)		

Analysis of Net Income (Loss)

1	Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 16l					1	-25,906,810

2 Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt Organization	(vi) Nominee/Other
a General partners						
b Limited partners	-259,070	-25,647,740				

Schedule L Balance Sheets per Books

Assets	Beginning of tax year (a)	Beginning of tax year (b)	End of tax year (c)	End of tax year (d)
1 Cash		32,713,832		17,877,021
2a Trade notes and accounts receivable	141,661		588,908	
b Less allowance for bad debts		141,661		588,908
3 Inventories		938,222		941,458
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (attach statement)		877,766		1,461,237
7a Loans to partners (or persons related to partners)				
b Mortgage and real estate loans				
8 Other investments (attach statement)		467,150,050		505,467,143
9a Buildings and other depreciable assets	2,874,483		9,171,822	
b Less accumulated depreciation	1,203,971	1,670,512	5,002,417	4,169,405
10a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)				
12a Intangible assets (amortizable only)				
b Less accumulated amortization				
13 Other assets (attach statement)		131,469,230		112,392,150
14 Total assets		634,961,273		642,897,322
Liabilities and Capital				
15 Accounts payable		3,438,828		3,369,372
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (attach statement)		4,731		40,383
18 All nonrecourse loans				
19a Loans from partners (or persons related to partners)				
b Mortgages, notes, bonds payable in 1 year or more		45,000,000		45,000,000
20 Other liabilities (attach statement)		113,892,266		84,867,390
21 Partners' capital accounts		472,625,448		509,620,177
22 Total liabilities and capital		634,961,273		642,897,322

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return Note.

The partnership may be required to file Schedule M-3 (see instructions).

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a Tax-exempt interest $	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16l, not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16l (itemize):		a Depreciation $	
a Depreciation $		8 Add lines 6 and 7	
b Travel and entertainment $		9 Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	
5 Add lines 1 through 4			

Schedule M-2 Analysis of Partners' Capital Accounts

1 Balance at beginning of year	472,625,448	6 Distributions: a Cash	28,479,131
2 Capital Contributed: a Cash	83,873,943	b Property	
b Property		7 Other decreases (itemize):	13,057,725
3 Net income (loss) per books	-5,371,426	8 Add lines 6 and 7	41,536,856
4 Other increases (itemize):	29,068	9 Balance at end of year. Subtract line 8 from line 5	509,620,177
5 Add lines 1 through 4	551,157,033		

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Special Condition Description

Form 1065 Schedule B, Line 4b

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
SEVEN SPRINGS LLC	13-3863672	Partnership	US	99.900 %
401 MEZZ VENTURE LLC	20-1707564	Partnership	US	100.000 %
TRUMP SCOTSBOROUGH SQUARE LLC	45-2712036	Partnership	US	99.000 %
TRUMP VINEYARD ESTATES LLC	45-0837740	Partnership	US	99.000 %
TRUMP VIRGINIA LOT 5 LLC	45-2642226	Partnership	US	99.000 %
TRUMP WINE MARKS LLC	45-2631222	Partnership	US	99.000 %
TRUMP NATIONAL GOLF CLUB LLC	13-3963326	Partnership	US	99.000 %
809 NORTH CANON LLC	20-8072372	Partnership	US	99.000 %
LFB ACQUISITION	51-0438370	Partnership	US	99.000 %
TRUMP MARKS ASIA LLC	26-2393363	Partnership	US	99.000 %
TNGC PINE HILL LLC	26-3467630	Partnership	US	99.000 %
TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC	13-3880171	Partnership	US	99.900 %
TNGC DUTCHESS COUNTY LLC	26-3797988	Partnership	US	99.000 %
TRUMP NATIONAL GOLF CLUB WASHINGTON DC LL	26-4187554	Partnership	US	99.000 %
TNGC CHAROLTTE LLC	38-3856135	Partnership	US	99.000 %
TRUMP ENDEAVOR 12 LLC	30-0701742	Partnership	US	99.000 %
jupiter golf club llc	30-0751250		US	99.000 %
trump old post office llc	45-2671841		US	76.730 %
tRUMP LAS VEGAS MEMBER LLC	46-0509662		US	94.000 %
trump las vegas managing member llc	46-0509660		US	94.000 %
tw venture i llc	38-3920487		US	99.000 %
white course llc	37-1668530		US	99.000 %
4 shadow tree lane llc	35-2456208		US	99.000 %
opo hotel manager llc	80-0938115		US	76.500 %
PINE HILL DEVELOPMENT LLC	36-4784936		US	99.000 %
TNGC JUPITER MANAGEMENT LLC	35-2511494		US	99.000 %
TURNBERRY SCOTLAND LLC	30-0826567		US	99.000 %
TW VENTURE II LLC	35-2497556		US	99.000 %
DT CONNECT II LLC	36-4791039		US	99.000 %

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Form **1125-A**

(December 2012)
Department of the Treasury
Internal Revenue Service

Cost of Goods Sold

▸ **Attach to Form 1120, 1120-C, 1120-F, 1120S, 1065, and 1065-B.**
▸ **Information about Form 1125-A and its instructions is at *www.irs.gov/form1125a*.**

OMB No. 1545-2225

Name
DJT HOLDINGS LLC

Employer Identification Number
27-4162308

1	Inventory at beginning of year	1	938,222
2	Purchases	2	14,560,150
3	Cost of labor	3	14,074,725
4	Additional section 263A costs (attach schedule)	4	499,277
5	Other costs (attach schedule)	5	
6	**Total.** Add lines 1 through 5	6	30,072,374
7	Inventory at end of year	7	941,458
8	**Cost of goods sold.** Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return (see instructions)	8	29,130,916

9a Check all methods used for valuing closing inventory:

(i) ☐ Cost
(ii) ☐ Lower of cost or market
(iii) ☐ Other (Specify method used and attach explanation.) ▸

b Check if there was a writedown of subnormal goods ▸ ☐

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ▸ ☐

d If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO | **9d** | 0

e If property is produced or acquired for resale, do the rules of section 263A apply to the entity (see instructions)? ☐ Yes ☑ No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation ☐ Yes ☑ No

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ **Attach to your tax return.**

▶ **Information about Form 4562 and its separate instructions is at *www.irs.gov/form4562.***

OMB No. 1545-0172

2015

Attachment Sequence No. **179**

Name(s) shown on return	Business or activity to which this form relates	**Identifying number**
DJT HOLDINGS LLC	401 MEZZ VENTURE LLC	27-4162308

Part I Election To Expense Certain Property Under Section 179

Note: *If you have any listed property, complete Part V before you complete Part I.*

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29.	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2014 Form 4562.	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions).	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2016 Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property. Instead, use Part V.*

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.**)** (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	3,208,815
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	1,582,855

Part III MACRS Depreciation (Do not include listed property.**)** (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2015	17	3,034,976
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2015 Tax Year Using the General Depreciation System

	(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property						
b	5-year property						
c	7-year property						
d	10-year property						
e	15-year property						
f	20-year property						
g	25-year property			25 yrs.		S/L	
h	Residential rental property			27.5 yrs.	MM	S/L	
				27.5 yrs.	MM	S/L	
i	Nonresidential real property			39 yrs.	MM	S/L	
					MM	S/L	
				MM	S/L		

Section C—Assets Placed in Service During 2015 Tax Year Using the Alternative Depreciation System

20a	Class life				S/L	
b	12-year		12 yrs.		S/L	
c	40-year		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	8,290,276
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)
Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete* **only** *24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles. **)**

24a Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** | **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						**25**		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						**28**		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							**29**	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**do not** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions).

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		

Note: *If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.*

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2015 tax year (see instructions):					
43 Amortization of costs that began before your 2015 tax year				**43**	7,200
44 Total. Add amounts in column (f). See the instructions for where to report				**44**	7,200

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Form 4562, Part III, Line 19, Section B—Assets Placed in Service During 2015 Tax Year Using the General Depreciation System:

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		81,581	5.0	HY	200 DB	16,316
b 5-year property		3,293	5.0	HY	200 DB	659
b 5-year property		1,353	5.0	HY	200 DB	271
c 7-year property		67,730	7.0	HY	200 DB	9,679
c 7-year property		3,054,855	7.0	HY	200 DB	436,539
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property	2015-06	4,872	39 yrs.	MM	S/L	68
	2015-06	7,051	39 yrs.	MM	S/L	98
				MM	S/L	

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ Attach to your tax return.

▶ Information about Form 4562 and its separate instructions is at *www.irs.gov/form4562.*

OMB No. 1545-0172

2015

Attachment Sequence No. **179**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
DJT HOLDINGS LLC	TRUMP INT'L HOTEL & TOWER CHICAGO-RENTAL	27-4162308

Part I Election To Expense Certain Property Under Section 179

Note: *If you have any listed property, complete Part V before you complete Part I.*

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29.	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2014 Form 4562.	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions).	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2016 Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property. Instead, use Part V.*

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	157,184

Part III MACRS Depreciation (Do not include listed property.**)** (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2015	17	35,639
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2015 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2015 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	192,823
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete* **only** *24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles. **)**

24a Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						**25**		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						**28**		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							**29**	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**do not** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions).

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		
Note: *If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.*		

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2015 tax year (see instructions):					
43 Amortization of costs that began before your 2015 tax year				**43**	30,525
44 Total. Add amounts in column (f). See the instructions for where to report				**44**	30,525

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

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Form **4797**

Department of the Treasury
Internal Revenue Service

Sales of Business Property
(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

▶ **Attach to your tax return.**
▶ **Information about Form 4797 and its separate instructions is at *www.irs.gov/form 4797.***

OMB No. 1545-0184

2015

Attachment Sequence No. **27**

Name(s) shown on return
DJT HOLDINGS LLC

Identifying number
27-4162308

1	Enter the gross proceeds from sales or exchanges reported to you for 2015 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 (see instructions)	1	

Part I **Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft—Most Property Held More Than 1 Year** (see instructions)

2 (a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
Passthrough from TRU	VARIOUS	VARIOUS				1,980

3	Gain, if any, from Form 4684, line 39	3	
4	Section 1231 gain from installment sales from Form 6252, line 26 or 37	4	
5	Section 1231 gain or (loss) from like-kind exchanges from Form 8824	5	
6	Gain, if any, from line 32, from other than casualty or theft	6	
7	Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows:	7	1,980
	Partnerships (except electing large partnerships) and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.		
	Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you did not have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.		
8	Nonrecaptured net section 1231 losses from prior years (see instructions)	8	
9	Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return (see instructions)	9	

Part II **Ordinary Gains and Losses** (see instructions)

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):						

11	Loss, if any, from line 7	11	( )
12	Gain, if any, from line 7 or amount from line 8, if applicable	12	
13	Gain, if any, from line 31	13	
14	Net gain or (loss) from Form 4684, lines 31 and 38a.	14	
15	Ordinary gain from installment sales from Form 6252, line 25 or 36	15	
16	Ordinary gain or (loss) from like-kind exchanges from Form 8824	16	
17	Combine lines 10 through 16	17	
18	For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below:		
a	If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 28, and the part of the loss from property used as an employee on Schedule A (Form 1040), line 23. Identify as from "Form 4797, line 18a." See instructions	18a	
b	Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Form 1040, line 14	18b	

Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255 (see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:	(b) Date acquired(mo., day, yr.)	(c) Date sold(mo., day, yr.)
A		
B		
C		
D		

	These columns relate to the properties on lines 19A through 19D. ▶		Property A	Property B	Property C	Property D
20	Gross sales price (**Note:** *See line 1 before completing.*)	20				
21	Cost or other basis plus expense of sale	21				
22	Depreciation (or depletion) allowed or allowable	22				
23	Adjusted basis. Subtract line 22 from line 21	23				
24	Total gain. Subtract 20 from 23	24				
25	**If section 1245 property:**					
a	Depreciation allowed or allowable from line 22	25a				
b	Enter the **smaller** of line 24 or 25a	25b				
26	**If section 1250 property:** If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.					
a	Additional depreciation after 1975 (see instructions)	26a				
b	Applicable percentage multiplied by the **smaller** of line 24 or line 26a (see instructions)	26b				
c	Subtract line 26a from line 24. If residential rental property **or** line 24 is not more than line 26a, skip lines 26d and 26e	26c				
d	Additional depreciation after 1969 and before 1976	26d				
e	Enter the **smaller** of line 26c or 26d	26e				
f	Section 291 amount (corporations only)	26f				
g	Add lines 26b, 26e, and 26f	26g				
27	**If section 1252 property:** Skip this section if you did not dispose of farmland or if this form is being completed for a partnership (other than an electing large partnership).					
a	Soil, water, and land clearing expenses	27a				
b	Line 27a multiplied by applicable percentage (see instructions)	27b				
c	Enter the **smaller** of line 24 or 27b	27c				
28	**If section 1254 property:**					
a	Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion (see instructions)	28a				
b	Enter the **smaller** of line 24 or 28a	28b				
29	**If section 1255 property:**					
a	Applicable percentage of payments excluded from income under section 126 (see instructions)	29a				
b	Enter the **smaller** of line 24 or 29a (see instructions)	29b				

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30	Total gains for all properties. Add property columns A through D, line 24	30	
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32	

Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less (see instructions)

			(a) Section 179	(b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allowable in prior years	33		
34	Recomputed depreciation (see instructions)	34		
35	Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35		

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

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Form **8825** (Rev. December 2010)

Department of the Treasury Internal Revenue Service

Rental Real Estate Income and Expenses of a Partnership or an S Corporation

▸ **See instructions on back.**

▸ **Attach to Form 1065, Form 1065-B, or Form 1120S.**

OMB No. 1545-1186

Name: DJT HOLDINGS LLC

Employer identification number: 27-4162308

1 Show the type and address of each property. For each rental real estate property listed, report the number of days rented at fair rental value and days with personal use. See instructions. See page 2 to list additional properties.

	Physical address of each property — street, city, state, ZIP code	Type—Enter code 1— 8; see page 2 for list	Fair Rental Days	Personal Use Days
A	CHICAGO, IL 60611	4	365	0
B				
C				
D				

			Properties A	B	C	D
	Rental Real Estate Income					
2	Gross rent	2	654,595			
	Rental Real Estate Expenses	3				
3	Advertising					
4	Auto and travel	4				
5	Cleaning and maintenance	5	36,999			
6	Commissions	6				
7	Insurance	7	41,022			
8	Legal and other professional fees	8	27,200			
9	Interest	9				
10	Repairs	10	46,595			
11	Taxes	11				
12	Utilities	12	51,575			
13	Wages and salaries	13	153,088			
14	Depreciation (see instructions)	14	192,823			
15	Other (list) ▸ misc expense	15	230,367			
	Amortization		30,525			
16	Total expenses for each property. Add lines 3 through 15	16	810,194			
17	Income or (Loss) from each property. Subtract line 16 from line 2	17	-155,599			

18a	Total gross rents. Add gross rents from line 2, columns A through H	18a	654,595
b	Total expenses. Add total expenses from line 16, columns A through H	18b	(810,194)
19	Net gain (loss) from Form 4797, Part II, line 17, from the disposition of property from rental real estate activities	19	
20a	Net income (loss) from rental real estate activities from partnerships, estates, and trusts in which this partnership or S corporation is a partner or beneficiary (from Schedule K-1)	20a	-422,389

b Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a. Attach a schedule if more space is needed:

(1) Name	(2) Employer identification number
TRUMP SCOTSBOROUGH SQUARE LLC	45-2712036
TRUMP VINEYARD ESTATES LLC	45-0837740
TRUMP VIRGINIA LOT 5 LLC	45-2642226

21	Net rental real estate income (loss). Combine lines 18a through 20a. Enter the result here and on: • **Form 1065 or 1120S:** Schedule K, line 2, or • **Form 1065-B:** Part I, line 4	21	-577,988

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

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Form **8846**

Department of the Treasury
Internal Revenue Service

Credit for Employer Social Security and Medicare Taxes Paid on Certain Employee Tips

▸ Attach to your tax return.
▸ Information about Form 8846 and its instructions is at www.irs.gov/form8846.

OMB No. 1545-1414

2015

Attachment Sequence No. **98**

Name(s) shown on return
DJT HOLDINGS LLC

Identifying number
27-4162308

Note. Claim this credit **only** for employer social security and Medicare taxes paid by food or beverage establishment where tipping is customary for providing food or beverages. See the instructions for line 1.

1	Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions)	1	2,699,740
2	Tips not subject to the credit provisions (see instructions)	2	
3	Creditable tips. Subtract line 2 from line 1	3	2,699,740
4	Multiply line 3 by 7.65% (.0765). If you had any tipped employees whose wages (including tips) exceeded $118,500, see instructions and check here ▸ ☐	4	206,530
5	Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations	5	351,211
6	Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 4f	6	557,741

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

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Form **8916-A**

Department of the Treasury
Internal Revenue Service

Supplemental Attachment to Schedule M-3

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.
▶ Information about Form 8916-A and its instructions is at www.irs.gov/form1120.

OMB No. 1545-0123

2015

Name of common parent
DJT HOLDINGS LLC

Employer identification number
27-4162308

Name of subsidiary

Employer identification number

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions.				
2 Amounts attributable to:				
a Stock option expense.				
b Other equity based compensation.				
c Meals and entertainment.				
d Parachute payments.				
e Compensation with section 162(m) limitation.				
f Pension and profit sharing.				
g Other post-retirement benefits.				
h Deferred compensation.				
i Reserved.				
j Amortization.				
k Depletion.				
l Depreciation.				
m Corporate owned life insurance premiums.				
n Other section 263A costs.	499,277			499,277
3 Inventory shrinkage accruals.				
4 Excess inventory and obsolescence reserves.				
5 Lower of cost or market write-downs.				
6 Other items with differences (attach statement)				
7 Other items with no differences.	28,631,639			28,631,639
8 **Total cost of goods sold.** Add lines 1 through 7 in columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions.	29,130,916			29,130,916

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4a	Intercompany interest income — From outside tax affiliated group				
4b	Intercompany interest income — From tax affiliated group				
5	Other interest income	262,460			262,460
6	Total interest income. Add lines 1 through 5 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	262,460			262,460

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3a	Intercompany interest expense — Paid to outside tax affiliated group				
3b	Intercompany interest expense — Paid to tax affiliated group				
4	Other interest expense	995,740			995,740
5	Total interest expense. Add lines 1 through 4 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	995,740			995,740

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

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TY 2015 Code F Other Income

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Income	Amount
Income from discharge of indebtedness	282,486

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TY 2015 Code F Other Income

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Income	Amount
Income from discharge of indebtedness	27,966,102

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TY 2015 Code V Other Deductions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Credit	Amount
interest relating to debt financed distribution	1,323
Other deductions from Schedule of Activities	7,059

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TY 2015 Code V Other Deductions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Credit	Amount
interest relating to debt financed distribution	130,956
Other deductions from Schedule of Activities	698,780

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TY 2015 Foreign Transactions

Name: DJT HOLDINGS LLC
EIN: 27-4162308

Name of Country or U.S. possession:	EI	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		9,812,868
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		12,167,391
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	UK	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		17,905,061
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		27,763,336
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

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TY 2015 General Dependency Small

Name: DJT HOLDINGS LLC
EIN: 27-4162308

Business Name or Person Name:
Taxpayer Identification Number:
Form, Line or Instruction Reference: Form 1065 Schedule K1:Code Z
Regulations Reference:
Description:
Attachment Information: U.S. interest (part of ln 5/6a) Amount: 2573/

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TY 2015 General Dependency Small

Name: DJT HOLDINGS LLC
EIN: 27-4162308

Business Name or Person Name:
Taxpayer Identification Number:
Form, Line or Instruction Reference: Form 1065 Schedule K1:Code Z
Regulations Reference:
Description:
Attachment Information: U.S. interest (part of ln 5/6a) Amount: 254770/

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TY 2015 Income Loss From US Partnerships

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Name	EIN	BOY Profit-Sharing Percentage	BOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
SEVEN SPRINGS LLC	133863672	0 %	0 %	-595,026	0	0	-595,026
TRUMP SCOTSBOROUGH SQUARE LLC	452712036	0 %	0 %	-29,958	0	0	-29,958
TRUMP VINEYARD ESTATES LLC	450837740	0 %	0 %	-387,415	0	0	-387,415
TRUMP VIRGINIA LOT 5 LLC	452642226	0 %	0 %	-3,036	0	0	-3,036
TRUMP WINE MARKS LLC	452631222	0 %	0 %	-15,471	0	0	-15,471
TRUMP NATIONAL GOLF CLUB LLC	133963326	0 %	0 %	-1,393,981	0	3,699	-1,390,282
809 NORTH CANON LLC	208072372	0 %	0 %	-83,707	0	0	-83,707
LFB ACQUISITION LLC	510438370	0 %	0 %	774,553	0	12,580	787,133
TNGC PINE HILL LLC	263467630	0 %	0 %	-701,181	0	12,323	-688,858
TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC	133880171	0 %	0 %	-176,076	0	0	-176,076
TNGC DUTCHESS COUNTY LLC	263797988	0 %	0 %	-586,871	0	0	-586,871
TRUMP NATIONAL GOLF CLUB WASHINGTON DC	264187554	0 %	0 %	714,534	0	13,886	728,420
TNGC CHARLOTTE LLC	383856135	0 %	0 %	1,074,289	0	16,997	1,091,286
TRUMP ENDEAVOR 12 LLC	300701742	0 %	0 %	-11,889,265	0	378,053	-11,511,212
WHITE COURSE LLC	371668530	0 %	0 %	-9,947	0	0	-9,947
4 SHADOW TREE LANE	352456208	0 %	0 %	-25	0	0	-25
JUPITER GOLF CLUB	300751250	0 %	0 %	-1,646,515	0	10,065	-1,636,450
TRUMP OLD POST OFFICE LLC	452671841	0 %	0 %	732,760	0	0	732,760
TRUMP LAS VEGAS MEMBER LLC	460509662	0 %	0 %	-3,076,202	0	32,636	-3,043,566
TRUMP LAS VEGAS MANAGING MEMBER LLC	460509660	0 %	0 %	-66,564	0	666	-65,898
TURNBERRY SCOTLAND LLC	300826567	0 %	0 %	-12,464,060	0	0	-12,464,060
PINE HILL DEVELOPMENT LLC	364784936	0 %	0 %	-8,360	0	0	-8,360
TNGC JUPITER MANAGEMENT LLC	352511494	0 %	0 %	116,039	0	470	116,509
TW VENTURE I LLC	383920487	0 %	0 %	32,211	0	0	32,211
TW VENTURE II LLC	352497556	0 %	0 %	-2,705,642	0	60,957	-2,644,685
DT CONNECT II LLC	364791039	0 %	0 %	-1,101,526	0	1,184	-1,100,342

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Form **8949**
Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ **Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.**
▶ **File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.**

OMB No. 1545-0074

2015

Attachment Sequence No. **12A**

Name(s) shown on return	**Social security number or taxpayer identification number**
DJT HOLDINGS LLC	27-4162308

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I

Short Term. Transactions involving capital assets you held 1 year or less are short term. For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked). . . . . ▶				( )			

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column* (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side	Social security number or taxpayer identification number
DJT HOLDINGS LLC	27-4162308

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II

Long-Term. Transactions involving capital assets you held more than 1 year are long-term. For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☑ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
US STRIPS CUSIP 912833KT6	VARIOUS	04-30-2015	15,763,895	(13,400,130)			2,363,765
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			15,763,895	(13,400,130)			2,363,765

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column* (g) in the separate instructions for how to figure the amount of the adjustment.

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

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TY 2015 Itemized Additional Section263A Costs Schedule

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Corporation Name	Corporation EIN	Type of Additional Section 263A Costs	Amount for Cost by Type	Historic Ratio (If Applicable)
		COST OF SALES-UNITS	499,277	

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TY 2015 Itemized Other Deductions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
Amortization expense	7,200
CA FILING FEES	800
FILING FEE	3,000
HOTEL EXPENSE	13,857,215
LICENSE FEE	553,128
miscellaneous expenses	104,465
SELLING EXPENSE	406,925

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TY 2015 Itemized
Section 263A Costs

Name: DJT HOLDINGS LLC
EIN: 27-4162308

Type	Amount
COST OF SALES-UNITS	499,277

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TY 2015 Net Rental Real Estate Income (Loss) Activity

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description of Rental Real Estate Activity	Amount
Commercial - TRUMP INT'L HOTEL & TOWER CHICAGO-RENTAL SPACE	-1,556
TRUMP SCOTSBOROUGH SQUARE LLC	-300
TRUMP VINEYARD ESTATES LLC	-3,894
TRUMP VIRGINIA LOT 5 LLC	-30

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TY 2015 Net Rental Real Estate Income (Loss) Activity

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description of Rental Real Estate Activity	Amount
Commercial - TRUMP INT'L HOTEL & TOWER CHICAGO-RENTAL SPACE	-154,043
TRUMP SCOTSBOROUGH SQUARE LLC	-29,658
TRUMP VINEYARD ESTATES LLC	-385,501
TRUMP VIRGINIA LOT 5 LLC	-3,006

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TY 2015 Net Section 1231 Gain (Loss)

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description of Net Section 1231 Gain (Loss)	Amount
TRUMP VINEYARD ESTATES LLC	20

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TY 2015 Net Section 1231 Gain (Loss)

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description of Net Section 1231 Gain (Loss)	Amount
TRUMP VINEYARD ESTATES LLC	1,960

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TY 2015 Ordinary Business Income (Loss) Activity

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Activity	Amount
401 MEZZ VENTURE LLC	-24,619
TRUMP WINE MARKS LLC	-155
TRUMP NATIONAL GOLF CLUB LLC	-13,903
LFB ACQUISITION LLC	7,874
TNGC PINE HILL LLC	-6,887
TNGC DUTCHESS COUNTY LLC	-5,869
TRUMP NATIONAL GOLF CLUB WASHINGTON DC - TRUMP NATIONAL GOLF CLUB WASHING	7,290
TNGC CHARLOTTE LLC	10,913
TRUMP ENDEAVOR 12 LLC	-115,112
WHITE COURSE LLC	-99
JUPITER GOLF CLUB	-16,400
TRUMP OLD POST OFFICE LLC	7,305
TRUMP LAS VEGAS MEMBER LLC	-30,458
TRUMP LAS VEGAS MANAGING MEMBER LLC - TRUMP LAS VEGAS MANAGING MEMBER	-659
TURNBERRY SCOTLAND LLC - SOUTH BEACH VENTURE LLC	-124,641

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TY 2015 Ordinary Business Income (Loss) Activity

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Activity	Amount
401 MEZZ VENTURE LLC	-2,437,300
TRUMP WINE MARKS LLC	-15,316
TRUMP NATIONAL GOLF CLUB LLC	-1,376,379
LFB ACQUISITION LLC	779,490
TNGC PINE HILL LLC	-681,810
TNGC DUTCHESS COUNTY LLC	-581,002
TRUMP NATIONAL GOLF CLUB WASHINGTON DC - TRUMP NATIONAL GOLF CLUB WASHING	721,699
TNGC CHARLOTTE LLC	1,080,373
TRUMP ENDEAVOR 12 LLC	-11,396,100
WHITE COURSE LLC	-9,848
JUPITER GOLF CLUB	-1,623,584
TRUMP OLD POST OFFICE LLC	723,208
TRUMP LAS VEGAS MEMBER LLC	-3,015,363
TRUMP LAS VEGAS MANAGING MEMBER LLC - TRUMP LAS VEGAS MANAGING MEMBER	-65,285
TURNBERRY SCOTLAND LLC - SOUTH BEACH VENTURE LLC	-12,339,419

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TY 2015 Ordinary Income (Loss) From Other Partnerships, Estates, and Trusts

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Source Type	Partnership's, estate's, or trust's name	Address	EIN	Amount
	TRUMP WINE MARKS LLC	WEISERMAZARS WOODBURY, NY 11797	45-2631222	-15,471
	TRUMP NATIONAL GOLF CLUB LLC	C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022	13-3963326	-1,390,282
	LFB ACQUISITION LLC	C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022	51-0438370	787,364
	TNGC PINE HILL LLC	C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022	26-3467630	-688,697
	TNGC DUTCHESS COUNTY LLC	C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022	26-3797988	-586,871
	TRUMP NATIONAL GOLF CLUB WASHINGTON DC	C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022	26-4187554	728,989
	TNGC CHARLOTTE LLC	WEISERMAZARS NEW YORK, NY 11797	38-3856135	1,091,286
	TRUMP ENDEAVOR 12 LLC	WEISERMAZARS WOODBURY, NY 11797	30-0701742	-11,511,212
	WHITE COURSE LLC	WEISERMAZARS WOODBURY, NY 11797	37-1668530	-9,947
	JUPITER GOLF CLUB	C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022	30-0751250	-1,639,984
	TRUMP OLD POST OFFICE LLC	WEISERMAZARS WOODBURY, NY 11797	45-2671841	730,513
	TRUMP LAS VEGAS MEMBER LLC	WOODBURY, NY 11797	46-0509662	-3,045,821
	TRUMP LAS VEGAS MANAGING MEMBER LLC	WEISERMAZARS 11797	46-0509660	-65,944
	TURNBERRY SCOTLAND LLC	NEW YORK, NY 10022	30-0826567	-12,464,060
	PINE HILL DEVELOPMENT LLC	NEW YORK, NY 10022	36-4784936	-8,360
	TNGC JUPITER MANAGEMENT LLC	NEW YORK, NY 10022	35-2511494	116,509
	TW VENTURE I LLC	C/O TW VENTURE MANAGING	38-3920487	32,211
	TW VENTURE II LLC	NEW YORK, NY 10022	35-2497556	-2,644,685
	DT CONNECT II LLC	PALM BEACH, FL 33480	36-4791039	-1,100,342

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TY 2015 Other Credits and Credit Recapture

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Credit/Credit Recapture Type	Credit/Credit Recapture Amount
Credit for Soc. Sec. and Medicare taxes paid	557,741

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TY 2015 Other Income (Loss)

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
HOTEL REVENUE	19,315,521

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TY 2015 Other Income (Loss)

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
PARKING REVENUE	2,735,512

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TY 2015 Other Income (Loss)

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
SPA REVENUE	4,239,010

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TY 2015 Other Items and Amounts

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Fuel Tax Credit Information:	
Lookback interest - completed long term contracts:	
Lookback interest - income forecast method:	
Dispositions of property with section 179 deductions:	
Recapture of section 179 deduction:	
Special basis adjustments:	
Section 453(l)(3) information:	
Section 453A information:	
Section 1260(b) information:	
Interest allocable to production expenditures:	
CCF nonqualified withdrawal:	
Information needed to figure depletion - oil and gas:	
Amortization of reforestation costs:	
Unrelated business taxable income:	
Other information:	COD Income Deferred under Section 108(i):$84745765

Fuel Tax Credit Information:	
Lookback interest - completed long term contracts:	
Lookback interest - income forecast method:	
Dispositions of property with section 179 deductions:	
Recapture of section 179 deduction:	
Special basis adjustments:	
Section 453(l)(3) information:	
Section 453A information:	
Section 1260(b) information:	
Interest allocable to production expenditures:	
CCF nonqualified withdrawal:	
Information needed to figure depletion - oil and gas:	
Amortization of reforestation costs:	
Unrelated business taxable income:	
Other information:	Federal tax on fuels - Form 4136:$10866

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TY 2015 Partnership's Charitable Contributions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
conservation easement via seven springs llc - see attached Noncash (50%)	21,078,900
Contributions - LFB ACQUISITION LLC Cash (50%)	1,881
Contributions - TNGC PINE HILL LLC Cash (50%)	161
Contributions - TRUMP NATIONAL GOLF CLUB WASHINGTON DC Cash (50%)	569

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SCHEDULE B-1
(Form 1065)
(Rev. December 2011)
Department of the Treasury
Internal Revenue Service

Information on Partners Owning 50% or More of the Partnership

► **Attach to Form 1065. See instructions on back.**

OMB No. 1545-0099

Name of partnership
DJT HOLDINGS LLC

Employer identification number (EIN)
27-4162308

Part I Entities Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 3a)

Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, tax-exempt organization, or any foreign government that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

Part II Individuals or Estates Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 3b)

Complete columns (i) through (iv) below for any individual or estate that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Maximum Percentage Owned in Profit, Loss, or Capital
DONALD J TRUMP		US	1.000000000000

Additional Data

Software ID:	
Software Version:	
EIN:	27-4162308
Name:	DJT HOLDINGS LLC

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SCHEDULE C (Form 1065)
(Rev. December 2014)
Department of the Treasury
Internal Revenue Service

Additional Information for Schedule M-3 Filers

▶ **Attach to Form 1065. See separate instructions.**

OMB No. 1545-0123

Name of partnership
DJT HOLDINGS LLC

Employer identification number
27-4162308

		Yes	No
1	At any time during the tax year, were there any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8?		No
2	Does any amount reported on Schedule M-3, Part II, lines 7 or 8, column (d), reflect allocations to this partnership from another partnership of income, gain, loss, deduction, or credit that are disproportionate to this partnership's share of capital in that partnership or its ratio for sharing other items of that partnership?		No
3	At any time during the tax year, did the partnership sell, exchange, or transfer any interest in an intangible asset to a related person as defined in sections 267(b) and 707(b)(1)?		No
4	At any time during the tax year, did the partnership acquire any interest in an intangible asset from a related person as defined in sections 267(b) and 707(b)(1)?		No
5	At any time during the tax year, did the partnership make any change in accounting principle for financial accounting purposes? See instructions for a definition of change in accounting principle		No
6	At any time during the tax year, did the partnership make any change in a method of accounting for U.S. income tax purposes?		No

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92269259712616

SCHEDULE D (Form 1065)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▸ Attach to Form 1065 or Form 8865.
▸ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9, and 10.
▸ Information about Schedule D (Form 1065) and its separate instructions is at *www.irs.gov/form1065.*

OMB No. 1545-0123

2015

Name of partnership
DJT HOLDINGS LLC

Employer identification number
27-4162308

Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked				
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked				

4	Short-term capital gain from installment sales from Form 6252, line 26 or 37	**4**	
5	Short-term capital gain or (loss) from like-kind exchanges from Form 8824	**5**	
6	Partnership's share of net short-term capital gain (loss), including specially allocated short-term capital gains (losses), from other partnerships, estates, and trusts	**6**	
7	**Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h). Enter here and on Form 1065, Schedule K, line 8 or 11; or Form 8865, Schedule K, line 8 or 11	**7**	

Part II Long-Term Capital Gains and Losses—Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked				
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked	15,763,895	13,400,130		2,363,765

11	Long-term capital gain from installment sales from Form 6252, line 26 or 37	**11**	
12	Long-term capital gain or (loss) from like-kind exchanges from Form 8824	**12**	
13	Partnership's share of net long-term capital gain (loss), including specially allocated long-term capital gains (losses), from other partnerships, estates, and trusts	**13**	
14	Capital gain distributions (see instructions)	**14**	
15	**Net long-term capital gain or (loss).** Combine lines 8a through 14 in column (h). Enter here and on Form 1065, Schedule K, line 9a or 11; or Form 8865, Schedule K, line 9a or 11	**15**	2,363,765

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 92269259712616

TY 2015 Schedule K
Other Deductions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Deduction	Amount
Other deductions - SEVEN SPRINGS LLC	446,056
Other deductions - 809 NORTH CANON LLC	83,707
Other deductions - TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC	176,076
interest relating to debt financed distribution	132,279

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TY 2015 Schedule K
Other Income (Loss)

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Income	Amount
Income from Discharge of Indebtedness	28,248,588

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651113

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0123

Schedule K-1 (Form 1065)
Department of the Treasury
Internal Revenue Service

2015

For calendar year 2015, or tax year beginning 01-01-2015 ending 12-31-2015

Partner's Share of Income, Deductions, Credits, etc.

▸ See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
27-4162308

B Partnership's name, address, city, state, and ZIP code
DJT HOLDINGS LLC

WOODBURY, NY 11797

C IRS Center where partnership filed return
efile

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number
27-4162256

F Partner's name, address, city, state, and ZIP code
DJT HOLDINGS MANAGING MEMBER LLC

C/O WEISERMAZARS
WOODBURY, NY 11797

G ☑ General partner or LLC member-manager ☐ Limited partner or other LLC member

H ☑ Domestic partner ☐ Foreign partner

I1 What type of entity is this partner? Corporation

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), ☐ check here

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	0.010000000000%	0.010000000000%
Loss	0.010000000000%	0.010000000000%
Capital	0.010000000000%	0.010000000000%

K Partner's share of liabilities at year end:

Nonrecourse	$ 1,752,439
Qualified nonrecourse financing	$ 92,791
Recourse	$ 0

L Partner's capital account analysis:

Beginning capital account	$ 6,021,542
Capital contributed during the year	$ 838,739
Current year increase (decrease)	$ -53,426
Withdrawals & distributions	$ (284,791)
Ending capital account	$ 6,522,064

☑ Tax basis ☐ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss)	-341,467	15 N	Credits: 5,578
2	Net rental real estate income (loss)	-5,780		
3	Other net rental income (loss)		16	Foreign transactions: See Additional Data Table
4	Guaranteed payments			
5	Interest income	2,730		
6a	Ordinary dividends			
6b	Qualified dividends			
7	Royalties			
8	Net short-term capital gain (loss)			
9a	Net long-term capital gain (loss)	23,638	17 A	Alternative minimum tax (AMT) items: -1,781
9b	Collectibles (28%) gain (loss)			
9c	Unrecaptured section 1250 gain			
10	Net section 1231 gain (loss)	20	18 C	Tax-exempt income and nondeductible expenses: 5,436
11 F	Other income (loss)	282,486		
12	Section 179 deduction		19 A	Distributions: 284,791
13	Other deductions	See Additional Data Table		
14	Self-employment earnings (loss)		20 A	Other information: 2,730
			C	109
			X	847,458
			Z	2,573

* See attached statement for additional information.

☐ **Yes** ☑ **No**
If "Yes," attach statement (see instructions)

For IRS Use Only

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Form 1065 Schedule K1, Part III, Line 13

13	Other deductions
A	27
C	210,789
H	1,499
W	8,382

Form 1065 Schedule K1, Part III, Line 16

16	Foreign transactions	
A		EI
B		631,674
E		98,129
J		121,674
A		UK
B		631,674
E		179,051
J		277,633

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651113

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0123

Schedule K-1 (Form 1065)
Department of the Treasury
Internal Revenue Service

2015

For calendar year 2015, or tax year beginning 01-01-2015 ending 12-31-2015

Partner's Share of Income, Deductions, Credits, etc.

▸ See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
27-4162308

B Partnership's name, address, city, state, and ZIP code
DJT HOLDINGS LLC

WOODBURY, NY 11797

C IRS Center where partnership filed return
efile

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number

F Partner's name, address, city, state, and ZIP code
DONALD J TRUMP

NEW YORK, NY 10022

G ☐ General partner or LLC member-manager ☑ Limited partner or other LLC member

H ☑ Domestic partner ☐ Foreign partner

I1 What type of entity is this partner? Individual

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), ☐ check here

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	0.990000000000%	0.990000000000%
Loss	0.990000000000%	0.990000000000%
Capital	0.990000000000%	0.990000000000%

K Partner's share of liabilities at year end:

Nonrecourse	$ 173,491,476
Qualified nonrecourse financing	$ 9,186,266
Recourse	$ 261,991,201

L Partner's capital account analysis:

Beginning capital account	$ 466,603,906
Capital contributed during the year	$ 83,035,204
Current year increase (decrease)	$ -18,346,657
Withdrawals & distributions	$ (28,194,340)
Ending capital account	$ 503,098,113

☑ Tax basis ☐ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss) -33,805,256	15 N	Credits 552,163
2	Net rental real estate income (loss) -572,208		
3	Other net rental income (loss)	16	Foreign transactions See Additional Data Table
4	Guaranteed payments		
5	Interest income 270,408		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss) 2,340,127	17 A	Alternative minimum tax (AMT) items -176,268
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss) 1,960	18 C	Tax-exempt income and nondeductible expenses 538,080
11 F	Other income (loss) 27,966,102		
12	Section 179 deduction	19 A	Distributions 28,194,340
13	Other deductions See Additional Data Table		
14	Self-employment earnings (loss)	20	Other information See Additional Data Table

* See attached statement for additional information.

☐ **Yes** ☑ **No**
If "Yes," attach statement (see instructions)

For IRS Use Only

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Form 1065 Schedule K1, Part III, Line 13

13	Other deductions
A	2,584
C	20,868,111
H	148,417
K	25
W	829,736

Form 1065 Schedule K1, Part III, Line 16

16	Foreign transactions
A	EI
B	62,535,732
E	9,714,739
J	12,045,717
A	UK
B	62,535,732
E	17,726,010
J	27,485,703

Form 1065 Schedule K1, Part III, Line 20

20	Other information
A	270,408
B	25
C	10,757
X	83,898,307
Z	254,770

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TY 2015 Schedule K-1 Foreign Transactions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Name of Country or U.S. possession:	EI	
Gross Income From All Sources Amount:		631,674
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		98,129
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		121,674
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	UK	
Gross Income From All Sources Amount:		631,674
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		179,051
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		277,633
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 92269259712616

TY 2015 Schedule K-1 Foreign Transactions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Name of Country or U.S. possession:	EI
Gross Income From All Sources Amount:	62,535,732
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	9,714,739
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	12,045,717
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	UK	
Gross Income From All Sources Amount:		62,535,732
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		17,726,010
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		27,485,703
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

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TY 2015 Schedule L Other Assets

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Beginning of Year Amount	End of Year Amount
US TREASURY STRIP BOND	13,142,787	0
DEFERRED FINANCING COSTS	95,317	61,805
DEFERRED SELLING COSTS	1,323,360	1,271,827
ACQUISITION & DEVELOPMENT COST	115,199,854	110,257,748
DUE FROM RELATED PARTY	1,696,030	788,888
OTHER ASSETS	11,882	11,882

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TY 2015 Schedule L Other Current Assets

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Beginning of Year Amount	End of Year Amount
PREPAID EXPENSES	877,766	786,613
prepaid taxes	0	674,624

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TY 2015 Schedule L Other Current Liabilities

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description	Beginning Of Year Amount	End Of Year Amount
accrued workers compensation	4,731	40,383

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TY 2015 Schedule L Other Investments

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Beginning of Year Amount	End of Year Amount
INVESTMENT - SEVEN SPRINGS LLC	28,200,199	19,946,632
INVESTMENT - BEDFORD HILLS CORP	33,105	33,105
INVESTMENT - TNGC WASHINGTON DC	9,084,472	11,680,113
INVESTMENT - TNGC DUTCHESS COUNTY	8,617,647	8,011,505
INVESTMENT - TNGC PINE HILL	10,497,282	9,997,041
INVESTMENT - TRUMP VINEYARD ESTATES	13,069,111	12,241,146
INVESTMENT - TRUMP MARKS ASIA LLC	1,253,833	1,283,973
INVESTMENT - 809 NORTH CANON LLC	10,221,188	10,322,611
INVESTMENT - TRUMP BRIARCLIFF MANOR DEVELOPMENT	18,429,898	18,740,335
INVESTMENT - VIRGINIA LOT 5 LLC	502,020	523,634
INVESTMENT - TRUMP SCOTSBOROUGH SQUARE LLC	516,484	493,529
INVESTMENT - TRUMP WINE MARKS LLC	127	1
INVESTMENT - TRUMP ENDEAVOR 12 LLC	76,547,213	76,200,637
INVESTMENT - TNGC CHARLOTTE LLC	4,893,131	5,523,492
INVESTMENT - LFB ACQUISITION	44,734,484	45,495,391
INVESTMENT - TRUMP NATIONAL GOLF CLUB	17,954,258	15,575,005
INVESTMENT - 4 SHADOW TREE LANE	7,775	17
INVESTMENT - JUPITER GOLF CLUB LLC	11,179,557	13,930,809
investment - White Course llc	1,202,145	749
Investment - Trump old post office llc	18,677,498	42,829,448
investment - opo hotel manager llc	432	31,104
trump las vegas member llc	110,451,149	107,378,425
trump las vegas managing member llc	2,118,359	2,055,085
turnberry scotland llc	56,444,984	75,856,365
tw venture ii llc	20,966,693	26,157,291
dt connect II llc	1,320,498	876,332
pine hill development llc	200,104	199,983
tngc jupiter management llc	18,967	36,006
TW Venture I LLC	7,437	47,379

TY 2015 Schedule L Other Liabilities

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Beginning of Year Amount	End of Year Amount
DUE TO RELATED PARTY	0	0
DEFERRED COD INCOME	112,994,353	84,745,765
Deferred credit-involuntary conversion	897,913	121,625

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TY 2015 Schedule M-2 Itemized Other Decreases Statement

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
basis reduction - seven springs	13,057,725

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TY 2015 Schedule M-2 Itemized Other Increases Statement

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description	Amount
prior period basis correction	29,068

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SCHEDULE M-3 (Form 1065)

Department of the Treasury
Internal Revenue Service

Net Income (Loss) Reconciliation for Certain Partnerships

►Attach to Form 1065 or Form 1065-B.
►Information about Schedule M-3 (Form 1065) and its instructions is at www.irs.gov/form1065.

OMB No. 1545-0123

2015

Name of partnership
DJT HOLDINGS LLC

Employer identification number
27-4162308

This Schedule M-3 is being filed because (check all that apply):

A ☑ The amount of the partnership's total assets at the end of the tax year is equal to $10 million or more.

B ☑ The amount of the partnership's adjusted total assets for the tax year is equal to $10 million or more. If box B is checked, enter the amount of adjusted total assets for the tax year 689,805,604 .

C ☑ The amount of total receipts for the tax year is equal to $35 million or more. If box C is checked, enter the total receipts for the tax year 82,940,224 .

D ☐ An entity that is a reportable entity partner with respect to the partnership owns or is deemed to own an interest of 50 percent or more in the partnership's capital, profit, or loss, on any day during the tax year of the partnership.

Name of Reportable Entity Partner	Identifying Number	Maximum Percentage Owned or Deemed Owned

E ☐ Voluntary Filer.

Part I Financial Information and Net Income (Loss) Reconciliation

1a Did the partnership file SEC Form 10-K for its income statement period ending with or within this tax year?

☐ **Yes.** Skip lines 1b and 1c and complete lines 2 through 11 with respect to that SEC Form 10-K.
☑ **No.** Go to line 1b. See instructions if multiple non-tax-basis income statements are prepared.

b Did the partnership prepare a certified audited non-tax-basis income statement for that period?

☐ **Yes.** Skip line 1c and complete lines 2 through 11 with respect to that income statement.
☑ **No.** Go to line 1c.

c Did the partnership prepare a non-tax-basis income statement for that period?

☐ **Yes.** Complete lines 2 through 11 with respect to that income statement.
☑ **No.** Skip lines 2 through 3b and enter the partnership's net income (loss) per its books and records on line 4a.

2 Enter the income statement period: Beginning _____ Ending _____

3a Has the partnership's income statement been restated for the income statement period on line 2?

☐ **Yes.** (If "Yes," attach a statement and the amount of each item restated.)
☐ **No.**

b Has the partnership's income statement been restated for any of the five income statement periods immediately preceding the period on line 2?

☐ **Yes.** (If "Yes," attach a statement and the amount of each item restated.)
☐ **No.**

4a	Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1	**4a**	-5,371,426
b	Indicate accounting standard used for line 4a (see instructions): **1** ☐ GAAP **2** ☐ IFRS **3** ☐ 704(b) **4** ☑ Tax-basis **5** ☐ Other: (Specify) ►		
5a	Net income from nonincludible foreign entities (attach statement)	**5a**	( )
b	Net loss from nonincludible foreign entities (attach statement and enter as a positive amount)	**5b**	
6a	Net income from nonincludible U.S. entities (attach statement)	**6a**	( )
b	Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount)	**6b**	
7a	Net income (loss) of other foreign disregarded entities (attach statement)	**7a**	
b	Net income (loss) of other U.S. disregarded entities (attach statement)	**7b**	
8	Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement)	**8**	
9	Adjustment to reconcile income statement period to tax year (attach statement)	**9**	
10	Other adjustments to reconcile to amount on line 11 (attach statement)	**10**	
11	**Net income (loss) per income statement of the partnership.** Combine lines 4a through 10	**11**	-5,371,426

Note. Part I, line 11, must equal Part II, line 26, column (a) or Schedule M-1, line 1 (see instructions).

12 Enter the total amount (not just the partnership's share) of the assets and liabilities of all entities included or removed on the following lines:

		Total Assets	Total Liabilities
a	Included on Part I, line 4	642,897,322	133,277,145
b	Removed on Part I, line 5		
c	Removed on Part I, line 6		
d	Included on Part I, line 7		

Name of partnership
DJT HOLDINGS LLC

Employer identification number
27-4162308

Part II Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return

Income (Loss) Items (Attach statements for lines 1 through 10)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Gross foreign distributions previously taxed				
5 Income (loss) from equity method U.S. corporations				
6 U.S. dividends				
7 Income (loss) from U.S. partnerships	-33,496,442		543,516	-32,952,926
8 Income (loss) from foreign partnerships				
9 Income (loss) from other pass-through entities				
10 Items relating to reportable transactions				
11 Interest income (see instructions)	262,460			262,460
12 Total accrual to cash adjustment				
13 Hedging transactions				
14 Mark-to-market income (loss)				
15 Cost of goods sold (see instructions)	(29,130,916)			(29,130,916)
16 Sale versus lease (for sellers and/or lessors)				
17 Section 481(a) adjustments				
18 Unearned/deferred revenue				
19 Income recognition from long-term contracts				
20 Original issue discount and other imputed interest				
21a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities	2,363,765	-2,363,765		
b Gross capital gains from Schedule D, excluding amounts from pass-through entities		2,363,765		2,363,765
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach statement)				
g Other gain/loss on disposition of assets other than inventory				
22 Other income (loss) items with differences (attach statement)				
23 **Total income (loss) items.** Combine lines 1 through 22	-60,001,133		543,516	-59,457,617
24 **Total expense/deduction items.** (from Part III, line 31) (see instructions)	(-9,516,564)		-21,078,900	(-30,595,464)
25 Other items with no differences	64,146,271			64,146,271
26 **Reconciliation totals.** Combine lines 23 through 25	-5,371,426		-20,535,384	-25,906,810

Note. Line 26, column (a), must equal Part I, line 11, and column (d) must equal Form 1065, Analysis of Net Income (Loss), line 1.

Name of partnership
DJT HOLDINGS LLC

Employer identification number
27-4162308

Part III Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return—Expense/Deduction Items

	Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	State and local current income tax expense				
2	State and local deferred income tax expense				
3	Foreign current income tax expense (other than foreign withholding taxes)				
4	Foreign deferred income tax expense				
5	Equity-based compensation				
6	Meals and entertainment				
7	Fines and penalties				
8	Judgments, damages, awards, and similar costs				
9	Guaranteed payments				
10	Pension and profit-sharing				
11	Other post-retirement benefits				
12	Deferred compensation				
13	Charitable contribution of cash and tangible property				
14	Charitable contribution of intangible property			21,078,900	21,078,900
15	Organizational expenses as per Regulations section 1.709-2(a)				
16	Syndication expenses as per Regulations section 1.709-2(b)				
17	Current year acquisition/reorganization investment banking fees				
18	Current year acquisition/reorganization legal and accounting fees				
19	Amortization/impairment of goodwill				
20	Amortization of acquisition, reorganization, and start-up costs				
21	Other amortization or impairment write-offs	37,725			37,725
22	Reserved				
23a	Depletion—Oil & Gas				
b	Depletion—Other than Oil & Gas				
24	Intangible drilling & development costs				
25	Depreciation	8,483,099			8,483,099
26	Bad debt expense				
27	Interest expense (see instructions)	995,740			995,740
28	Purchase versus lease (for purchasers and/or lessees)				
29	Research and development costs				
30	Other expense/deduction items with differences (attach statement)				
31	**Total expense/deduction items.** Combine lines 1 through 30. Enter here and on Part II, line 24, reporting positive amounts as negative and negative amounts as positive	9,516,564		21,078,900	30,595,464

Additional Data

Software ID:	
Software Version:	
EIN:	27-4162308
Name:	DJT HOLDINGS LLC

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 92269259712616

TY 2015 Gen Dep

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction Reference:

Regulations Reference:

Description: Section 1.263(a)-1(f) De Minimis Safe Harbor Election

Attachment Information:

DJT HOLDINGS LLC is making the de minimis safe harbor election under Reg. Sec. 1.263(a)-1(f).

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 92269259712616

TY 2015 Gen Dep

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction Reference:

Regulations Reference:

Description:

Attachment Information:

ATTACHMENT TO SECTION 108(I) ELECTION DEFERRAL OF INCOMERECOGNITION FROM DISCHARGE OF INDEBTEDNESS AND THE RELATEDPARTNER LIST SCHEDULE APPLICABLE DEBT INSTRUMENT INFORMATIONDESCRIPTION:DEBT INSTRUMENT MADE BY FORTRESS CREDIT CORP TO 401 MEZZVENTURE LLC WAS MODIFIED ON 7/28/10 TO REDUCE THE AMOUNTOF THE DEBT.

Form **8283**
(Rev. December 2014)
Department of the Treasury
Internal Revenue Service

Noncash Charitable Contributions

▶ **Attach to your tax return if you claimed a total deduction of over $500 for all contributed property.**
▶ **Information about Form 8283 and its separate instructions is at *www.irs.gov/form8283.***

OMB No. 1545-0908
Attachment Sequence No **155**

Name(s) shown on your income tax return: Seven Springs, LLC

Identifying number: 13-3863672

Note. Figure the amount of your contribution deduction before completing this form. See your tax return instructions.

Section A. Donated Property of $5,000 or Less and Publicly Traded Securities—List in this section **only** items (or groups of similar items) for which you claimed a deduction of $5,000 or less. Also list publicly traded securities even if the deduction is more than $5,000 (see instructions).

Part I **Information on Donated Property**—If you need more space, attach a statement.

	1 (a) Name and address of the donee organization	(b) If donated property is a vehicle (see instructions), check the box. Also enter the vehicle identification number (unless Form 1098-C is attached).	(c) Description of donated property (For a vehicle, enter the year, make, model, and mileage. For securities, enter the company name and the number of shares.)
A		☐	
B		☐	
C		☐	
D		☐	
E		☐	

Note. If the amount you claimed as a deduction for an item is $500 or less, you do not have to complete columns (e), (f), and (g).

	(d) Date of the contribution	(e) Date acquired by donor (mo., yr.)	(f) How acquired by donor	(g) Donor's cost or adjusted basis	(h) Fair market value (see instructions)	(i) Method used to determine the fair market value
A						
B						
C						
D						
E						

Part II **Partial Interests and Restricted Use Property**—Complete lines 2a through 2e if you gave less than an entire interest in a property listed in Part I. Complete lines 3a through 3c if conditions were placed on a contribution listed in Part I; also attach the required statement (see instructions).

2a Enter the letter from Part I that identifies the property for which you gave less than an entire interest ▶ _____
If Part II applies to more than one property, attach a separate statement.

b Total amount claimed as a deduction for the property listed in Part I: **(1)** For this tax year ▶ _____
(2) For any prior tax years ▶ _____

c Name and address of each organization to which any such contribution was made in a prior year (complete only if different from the donee organization above):
Name of charitable organization (donee)

Address (number, street, and room or suite no.)

City or town, state, and ZIP code

d For tangible property, enter the place where the property is located or kept ▶ _____

e Name of any person, other than the donee organization, having actual possession of the property ▶ _____

		Yes	No
3a	Is there a restriction, either temporary or permanent, on the donee's right to use or dispose of the donated property?		
b	Did you give to anyone (other than the donee organization or another organization participating with the donee organization in cooperative fundraising) the right to the income from the donated property or to the possession of the property, including the right to vote donated securities, to acquire the property by purchase or otherwise, or to designate the person having such income, possession, or right to acquire?		
c	Is there a restriction limiting the donated property for a particular use?		

Name(s) shown on your income tax return: Seven Springs, LLC

Identifying number: 13-3863672

Section B. Donated Property Over $5,000 (Except Publicly Traded Securities)—Complete this section for one item (or one group of similar items) for which you claimed a deduction of more than $5,000 per item or group (except contributions of publicly traded securities reported in Section A). Provide a separate form for each property donated unless it is part of a group of similar items. An appraisal is generally required for property listed in Section B. See instructions.

Part I Information on Donated Property—To be completed by the taxpayer and/or the appraiser.

4 Check the box that describes the type of property donated:

- a ☐ Art* (contribution of $20,000 or more)
- b ☑ Qualified Conservation Contribution
- c ☐ Equipment
- d ☐ Art* (contribution of less than $20,000)
- e ☐ Other Real Estate
- f ☐ Securities
- g ☐ Collectibles**
- h ☐ Intellectual Property
- i ☐ Vehicles
- j ☐ Other

*Art includes paintings, sculptures, watercolors, prints, drawings, ceramics, antiques, decorative arts, textiles, carpets, silver, rare manuscripts, historical memorabilia, and other similar objects.

**Collectibles include coins, stamps, books, gems, jewelry, sports memorabilia, dolls, etc., but not art as defined above.

Note. In certain cases, you must attach a qualified appraisal of the property. See instructions.

5	(a) Description of donated property (if you need more space, attach a separate statement)	(b) If tangible property was donated, give a brief summary of the overall physical condition of the property at the time of the gift	(c) Appraised fair market value
A	Conservation Easement IRC 170(h) in		$21,100,000
B	Westchester County, New York, 158.55 acres		
C	Control Number: 553453361		
D	Recorded on December 24, 2015		

	(d) Date acquired by donor (mo., yr.)	(e) How acquired by donor	(f) Donor's cost or adjusted basis	(g) For bargain sales, enter amount received	See Instructions: (h) Amount claimed as a deduction	See Instructions: (i) Date of contribution
A	12/29/95	Purchase	A/B ~$35,000,000			
B			Entire Property			
C						
D						

Part II Taxpayer (Donor) Statement—List each item included in Part I above that the appraisal identifies as having a value of $500 or less. See instructions.

I declare that the following item(s) included in Part I above has to the best of my knowledge and belief an appraised value of not more than $500 (per item). Enter identifying letter from Part I and describe the specific item. See instructions. ▶

Signature of taxpayer (donor) ▶ Date ▶

Part III Declaration of Appraiser

I declare that I am not the donor, the donee, a party to the transaction in which the donor acquired the property, employed by, or related to any of the foregoing persons, or married to any person who is related to any of the foregoing persons. And, if regularly used by the donor, donee, or party to the transaction, I performed the majority of my appraisals during my tax year for other persons.

Also, I declare that I perform appraisals on a regular basis; and that because of my qualifications as described in the appraisal, I am qualified to make appraisals of the type of property being valued. I certify that the appraisal fees were not based on a percentage of the appraised property value. Furthermore, I understand that a false or fraudulent overstatement of the property value as described in the qualified appraisal or this Form 8283 may subject me to the penalty under section 6701(a) (aiding and abetting the understatement of tax liability). In addition, I understand that I may be subject to a penalty under section 6695A if I know, or reasonably should know, that my appraisal is to be used in connection with a return or claim for refund and a substantial or gross valuation misstatement results from my appraisal. I affirm that I have not been barred from presenting evidence or testimony by the Office of Professional Responsibility.

Sign Here Signature ▶ Title ▶ Sr. Managing Director/Director Date ▶ 3/25/16

Business address (including room or suite no.)

Identifying number: 13-2625361

City or town, state, and ZIP code: NY, NY 10104-6178

Part IV Donee Acknowledgment—To be completed by the charitable organization.

This charitable organization acknowledges that it is a qualified organization under section 170(c) and that it received the donated property as described in Section B, Part I, above on the following date ▶ Recorded on December 24, 2015

Furthermore, this organization affirms that in the event it sells, exchanges, or otherwise disposes of the property described in Section B, Part I (or any portion thereof) within 3 years after the date of receipt, it will file **Form 8282,** Donee Information Return, with the IRS and give the donor a copy of that form. This acknowledgment does not represent agreement with the claimed fair market value.

Does the organization intend to use the property for an unrelated use? ▶ ☐ Yes ☑ No

Name of charitable organization (donee)	Employer identification number
North American Land Trust	23-2698266
Address (number, street, and room or suite no.)	City or town, state, and ZIP code: Chadds Ford, PA 19317
Authorized signature	Title: Andrew L. Johnson, Vice President — Date: 3/29/16

Statement to Form 8283
Noncash Charitable Contributions

Pursuant to the Instructions for Form 8283, Seven Springs, LLC provides the following:

1. The conservation purposes furthered by its donation of a conservation easement over 158 acres of land, includes among others: preservation of the eased property as (i) a relatively natural habitat of fish, wildlife, or plants or similar ecosystem, (ii) open space which provides scenic enjoyment to the general public and yields a significant public benefit, and (iii) open space which will advance clearly delineated governmental conservation policies and yield a public benefit.

2. The donation was not made in order to receive a permit of other approval from a local or other governing authority. The donation was not required by a contract.

For additional information, please see the Appraisal of Real Property dated March 15, 2016, which is attached to this tax return.

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Form **1065**

Department of the Treasury
Internal Revenue Service

U.S. Return of Partnership Income

For calendar year 2016, or tax year beginning 01-01-2016, ending 12-31-2016
▶ Information about Form 1065 and its separate instructions is at *www.irs.gov/form1065.*

OMB No. 1545-0123

2016

A Principal business activity: INVESTMENTs

B Principal product or service: real estate

C Business code number: 531390

Type or Print

Name of partnership: DJT HOLDINGS LLC

Number, street, and room or suite no. If a P.O. box, see the instructions.: MAZARS USA

City or town, state or province, country, and ZIP or foreign postal code: WOODBURY, NY 11797

D Employer identification number: 27-4162308

E Date business started: 11-29-2010

F Total assets (see the instructions): $ 667,691,091

G Check applicable boxes: **(1)** ☐ Initial return **(2)** ☐ Final return **(3)** ☐ Name change **(4)** ☐ Address change **(5)** ☐ Amended return
(6) ☐ Technical termination - also check (1) or (2)

H Check accounting method: **(1)** ☐ Cash **(2)** ☑ Accrual **(3)** ☐ Other (specify) ▶

I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year ▶ 3

J Check if Schedules C and M-3 are attached ☑

Caution. *Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.*

Income	1a	Gross receipts or sales	1a	43,910,246	
	b	Returns and allowances	1b		
	c	Balance. Subtract line 1b from line 1a			1c 43,910,246
	2	Cost of goods sold (attach Form 1125-A)			2 27,266,558
	3	Gross profit. Subtract line 2 from line 1c			3 16,643,688
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)			4 -58,940,296
	5	Net farm profit (loss) (attach Schedule F (Form 1040))			5
	6	Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)			6
	7	Other income (loss) (attach statement)			7
	8	**Total income (loss).** Combine lines 3 through 7			8 -42,296,608
Deductions (See the instructions for limitations)	9	Salaries and wages (other than to partners) (less employment credits)			9
	10	Guaranteed payments to partners			10
	11	Repairs and maintenance			11 484,626
	12	Bad debts			12
	13	Rent			13
	14	Taxes and licenses			14 4,750
	15	Interest			15 1,134,846
	16a	Depreciation (if required, attach Form 4562)	16a	5,805,150	
	b	Less depreciation reported on Form 1125-A and elsewhere on return	16b		16c 5,805,150
	17	Depletion **(Do not deduct oil and gas depletion.)**			17
	18	Retirement plans, etc.			18
	19	Employee benefit programs			19
	20	Other deductions (attach statement)			20 14,771,148
	21	**Total deductions.** Add the amounts shown in the far right column for lines 9 through 20			21 22,200,520
	22	**Ordinary business income (loss).** Subtract line 21 from line 8			22 -64,497,128

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member manager) is based on all information of which preparer has any knowledge.

▶ allen weisselberg
Signature of general partner or limited liability company member manager

▶ 2017-09-15
Date

May the IRS discuss this return with the preparer shown below (see instructions)? ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name: Donald Bender	Preparer's signature	Date	Check ☐ if self-employed
Firm's name ▶ MAZARS USA LLP			Firm's EIN ▶ 13-1459550
Firm's address			Phone no. (516) 488-1200

Schedule B Other Information

		Yes	No
1	What type of entity is filing this return? Check the applicable box:		
a	☐ Domestic general partnership b ☐ Domestic limited partnership		
c	☑ Domestic limited liability company d ☐ Domestic limited liability partnership		
e	☐ Foreign partnership f ☐ Other ▶		
2	At any time during the tax year, was any partner in the partnership a disregarded entity, a partnership (including an entity treated as a partnership), a trust, an S corporation, an estate (other than an estate of a deceased partner), or a nominee or similar person?	Yes	
3	At the end of the tax year:		
a	Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization, or any foreign government own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership.		No
b	Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership.	Yes	
4	At the end of the tax year, did the partnership:		
a	Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below	Yes	

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock
caribusiness investments srl		DR	99.000 %

		Yes	
b	Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below	Yes	

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
See Additional Data Table				

		Yes	No
5	Did the partnership file Form 8893, Election of Partnership Level Tax Treatment, or an election statement under section 6231(a)(1)(B)(ii) for partnership-level tax treatment, that is in effect for this tax year? See Form 8893 for more details		No
6	Does the partnership satisfy **all four** of the following conditions?		
a	The partnership's total receipts for the tax year were less than $250,000.		
b	The partnership's total assets at the end of the tax year were less than $1 million.		
c	Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.		
d	The partnership is not filing and is not required to file Schedule M-3		No
	If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item L on Schedule K-1.		
7	Is this partnership a publicly traded partnership as defined in section 469(k)(2)?		No
8	During the tax year, did the partnership have any debt that was cancelled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?		No
9	Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?		No
10	At any time during calendar year 2016, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country. ▶		No

Schedule B **Other Information *(continued)***

11	At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions		No
12a	Is the partnership making, or had it previously made (and not revoked), a section 754 election? See instructions for details regarding a section 754 election.		No
b	Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		No
c	Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 734(d))? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		No
13	Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year) ▶ ☐		
14	At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property?		No
15	If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, enter the number of Forms 8858 attached. See instructions ▶		
16	Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership. ▶		No
17	Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return ▶		
18a	Did you make any payments in 2016 that would require you to file Form(s) 1099? See instructions	Yes	
b	If "Yes," did you or will you file required Form(s) 1099?	Yes	
19	Enter the number of Form(s) 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations, attached to this return. ▶		
20	Enter the number of partners that are foreign governments under section 892. ▶		
21	During the partnership's tax year, did the partnership make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)?		No
22	Was the partnership a specified domestic entity required to file Form 8938 for the tax year (see the Instructions for Form 8938)?		No

Designation of Tax Matters Partner (see instructions)

Enter below the general partner or member-manager designated as the tax matters partner (TMP) for the tax year of this return:

Name of designated TMP ▶ DJT HOLDINGS MANAGING MEMBER LLC

Identifying number of TMP ▶ 27-4162256

If the TMP is an entity, name of TMP representative ▶ DONALD J TRUMP JR

Phone number of TMP ▶ (212) 715-7231

Address of designated TMP ▶ C/O WEISERMAZAR
WOODBURY, NY 11797

Schedule K **Partners' Distributive Share Items** | | Total amount

Income (Loss)	1	Ordinary business income (loss) (page 1, line 22)	1	-64,497,128
	2	Net rental real estate income (loss) (attach Form 8825)	2	-1,019,079
	3a	Other gross rental income (loss) — 3a		
	b	Expenses from other rental activities (attach statement) — 3b		
	c	Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4	Guaranteed payments	4	
	5	Interest income	5	17,565
	6	Dividends: a Ordinary dividends	6a	
		b Qualified dividends — 6b		
	7	Royalties	7	
	8	Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8	
	9a	Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a	
	b	Collectibles (28%) gain (loss) — 9b		
	c	Unrecaptured section 1250 gain (attach statement) — 9c		
	10	Net section 1231 gain (loss) (attach Form 4797)	10	
	11	Other income (loss) (see instructions) Type ▶	11	28,130,972
Deductions	12	Section 179 deduction (attach Form 4562)	12	
	13a	Contributions	13a	8,030
	b	Investment interest expense	13b	172,520
	c	Section 59(e)(2) expenditures: (1) Type ▶ _____ (2) Amount ▶	13c(2)	
	d	Other deductions (see instructions) Type ▶	13d	826,957
Self-Employment	14a	Net earnings (loss) from self-employment	14a	0
	b	Gross farming or fishing income	14b	
	c	Gross nonfarm income	14c	
Credits	15a	Low-income housing credit (section 42(j)(5))	15a	
	b	Low-income housing credit (other)	15b	
	c	Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	15c	129,958,027
	d	Other rental real estate credits (see instructions) Type ▶ _____	15d	
	e	Other rental credits (see instructions) Type ▶ _____	15e	
	f	Other credits (see instructions) Type ▶	15f	312,333
Foreign Transactions	16a	Name of country or U.S. possession ▶ UK		
	b	Gross income from all sources	16b	45,524,669
	c	Gross income sourced at partner level	16c	
		Foreign gross income sourced at partnership level		
	d	Passive category ▶ _____ e General category ▶ 16,191,242 f Other ▶	16f	
		Deductions allocated and apportioned at partner level		
	g	Interest expense ▶ _____ h Other ▶	16h	
		Deductions allocated and apportioned at partnership level to foreign source income		
	i	Passive category ▶ _____ j General category ▶ 28,131,440 k Other ▶	16k	
	l	Total foreign taxes (check one): ▶ Paid ☐ Accrued ☐	16l	
	m	Reduction in taxes available for credit (attach statement)	16m	
	n	Other foreign tax information (attach statement)		
Alternative Minimum Tax (AMT) Items	17a	Post-1986 depreciation adjustment	17a	-569,554
	b	Adjusted gain or loss	17b	
	c	Depletion (other than oil and gas)	17c	
	d	Oil, gas, and geothermal properties–gross income	17d	
	e	Oil, gas, and geothermal properties–deductions	17e	
	f	Other AMT items (attach statement)	17f	
Other Information	18a	Tax-exempt interest income	18a	
	b	Other tax-exempt income	18b	
	c	Nondeductible expenses	18c	610,058
	19a	Distributions of cash and marketable securities	19a	22,298,468
	b	Distributions of other property	19b	
	20a	Investment income	20a	17,565
	b	Investment expenses	20b	364
	c	Other items and amounts (attach statement)		

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Special Condition Description

Form 1065 Schedule B, Line 4b

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
SEVEN SPRINGS LLC	13-3863672	Partnership	US	99.900 %
401 MEZZ VENTURE LLC	20-1707564	Partnership	US	100.000 %
TRUMP SCOTSBOROUGH SQUARE LLC	45-2712036	Partnership	US	99.000 %
TRUMP VINEYARD ESTATES LLC	45-0837740	Partnership	US	99.000 %
TRUMP VIRGINIA LOT 5 LLC	45-2642226	Partnership	US	99.000 %
TRUMP WINE MARKS LLC	45-2631222	Partnership	US	99.000 %
TRUMP NATIONAL GOLF CLUB LLC	13-3963326	Partnership	US	99.000 %
809 NORTH CANON LLC	20-8072372	Partnership	US	99.000 %
LFB ACQUISITION	51-0438370	Partnership	US	99.000 %
TRUMP MARKS ASIA LLC	26-2393363	Partnership	US	99.000 %
TNGC PINE HILL LLC	26-3467630	Partnership	US	99.000 %
TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC	13-3880171	Partnership	US	99.900 %
TNGC DUTCHESS COUNTY LLC	26-3797988	Partnership	US	99.000 %
TRUMP NATIONAL GOLF CLUB WASHINGTON DC LL	26-4187554	Partnership	US	99.000 %
TNGC CHAROLTTE LLC	38-3856135	Partnership	US	99.000 %
TRUMP ENDEAVOR 12 LLC	30-0701742	Partnership	US	99.000 %
jupiter golf club llc	30-0751250		US	99.000 %
trump old post office llc	45-2671841		US	76.730 %
tRUMP LAS VEGAS MEMBER LLC	46-0509662		US	94.000 %
trump las vegas managing member llc	46-0509660		US	94.000 %
tw venture i llc	38-3920487		US	99.000 %
white course llc	37-1668530		US	99.000 %
4 shadow tree lane llc	35-2456208		US	99.000 %
opo hotel manager llc	80-0938115		US	76.500 %
PINE HILL DEVELOPMENT LLC	36-4784936		US	99.000 %
TNGC JUPITER MANAGEMENT LLC	35-2511494		US	99.000 %
TURNBERRY SCOTLAND LLC	30-0826567		US	99.000 %
TW VENTURE II LLC	35-2497556		US	99.000 %
DT CONNECT II LLC	36-4791039		US	99.000 %

Analysis of Net Income (Loss)

1	Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 16l	1	-38,375,177

2 Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt Organization	(vi) Nominee/Other
a General partners						
b Limited partners	-383,751	-5,397,689				-32,593,737

Schedule L Balance Sheets per Books

Assets	Beginning of tax year (a)	Beginning of tax year (b)	End of tax year (c)	End of tax year (d)
1 Cash		17,877,021		15,651,013
2a Trade notes and accounts receivable	588,908		345,134	
b Less allowance for bad debts		588,908		345,134
3 Inventories		941,458		949,558
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (attach statement)		1,706,276		2,154,174
7a Loans to partners (or persons related to partners)				
b Mortgage and real estate loans				
8 Other investments (attach statement)		502,807,636		535,267,518
9a Buildings and other depreciable assets	9,171,822		9,794,907	
b Less accumulated depreciation	5,002,417	4,169,405	6,299,001	3,495,906
10a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)				
12a Intangible assets (amortizable only)				
b Less accumulated amortization				
13 Other assets (attach statement)		112,392,150		109,827,788
14 Total assets		640,482,854		667,691,091
Liabilities and Capital				
15 Accounts payable		3,369,372		3,186,088
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (attach statement)		40,383		0
18 All nonrecourse loans				
19a Loans from partners (or persons related to partners)				
b Mortgages, notes, bonds payable in 1 year or more		45,000,000		45,000,000
20 Other liabilities (attach statement)		84,867,390		56,497,177
21 Partners' capital accounts		507,205,709		563,007,826
22 Total liabilities and capital		640,482,854		667,691,091

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return Note.

The partnership may be required to file Schedule M-3 (see instructions).

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a Tax-exempt interest $	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16l, not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16l (itemize):		a Depreciation $	
a Depreciation $		8 Add lines 6 and 7	
b Travel and entertainment $		9 Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	
5 Add lines 1 through 4			

Schedule M-2 Analysis of Partners' Capital Accounts

1 Balance at beginning of year	507,205,709	6 Distributions: a Cash	534,075,085
2 Capital Contributed: a Cash	593,033,006	b Property	
b Property	61,833,170	7 Other decreases (itemize):	26,003,739
3 Net income (loss) per books	-38,985,235	8 Add lines 6 and 7	560,078,824
4 Other increases (itemize):		9 Balance at end of year. Subtract line 8 from line 5	563,007,826
5 Add lines 1 through 4	1,123,086,650		

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TY 2016 Code V Other Deductions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Credit	Amount
interest relating to debt financed distribution	87,802
Other deductions from Schedule of Activities	614,259

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TY 2016 Code V Other Deductions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Credit	Amount
interest relating to debt financed distribution	14,540
Other deductions from Schedule of Activities	101,726

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TY 2016 Code V Other Deductions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Credit	Amount
interest relating to debt financed distribution	1,034
Other deductions from Schedule of Activities	7,232

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TY 2016 Code F Other Income

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Income	Amount
Income from discharge of indebtedness	23,992,776

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TY 2016 Code F Other Income

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Income	Amount
Income from discharge of indebtedness	3,973,326

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TY 2016 Code F Other Income

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Income	Amount
Income from discharge of indebtedness	282,486

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4a	Intercompany interest income — From outside tax affiliated group				
4b	Intercompany interest income — From tax affiliated group				
5	Other interest income	1,080			1,080
6	Total interest income. Add lines 1 through 5 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	1,080			1,080

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3a	Intercompany interest expense — Paid to outside tax affiliated group				
3b	Intercompany interest expense — Paid to tax affiliated group				
4	Other interest expense	1,134,846			1,134,846
5	Total interest expense. Add lines 1 through 4 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	1,134,846			1,134,846

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Form **8916-A**

Department of the Treasury
Internal Revenue Service

Supplemental Attachment to Schedule M-3

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.
▶ Information about Form 8916-A and its instructions is at www.irs.gov/form1120.

OMB No. 1545-0123

2016

Name of common parent
DJT HOLDINGS LLC

Employer identification number
27-4162308

Name of subsidiary

Employer identification number

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions.				
2 Amounts attributable to:				
a Stock option expense.				
b Other equity based compensation.				
c Meals and entertainment.				
d Parachute payments.				
e Compensation with section 162(m) limitation.				
f Pension and profit sharing.				
g Other post-retirement benefits.				
h Deferred compensation.				
i Reserved.				
j Amortization.				
k Depletion.				
l Depreciation.				
m Corporate owned life insurance premiums.				
n Other section 263A costs.	104,460			104,460
3 Inventory shrinkage accruals.				
4 Excess inventory and obsolescence reserves.				
5 Lower of cost or market write-downs.				
6 Other items with differences (attach statement)			-177,651	-177,651
7 Other items with no differences.	27,339,749			27,339,749
8 **Total cost of goods sold.** Add lines 1 through 7 in columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions.	27,444,209		-177,651	27,266,558

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Form **8846**

Department of the Treasury
Internal Revenue Service

Credit for Employer Social Security and Medicare Taxes Paid on Certain Employee Tips

▸ Attach to your tax return.
▸ Information about Form 8846 and its instructions is at www.irs.gov/form8846.

OMB No. 1545-1414

2016

Attachment Sequence No. **98**

Name(s) shown on return
DJT HOLDINGS LLC

Identifying number
27-4162308

Note. Claim this credit **only** for employer social security and Medicare taxes paid by food or beverage establishment where tipping is customary for providing food or beverages. See the instructions for line 1.

1	Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions)	1	2,322,234
2	Tips not subject to the credit provisions (see instructions)	2	
3	Creditable tips. Subtract line 2 from line 1	3	2,322,234
4	Multiply line 3 by 7.65% (0.0765). If you had any tipped employees whose wages (including tips) exceeded $118,500, see instructions and check here ▸ ☐	4	177,651
5	Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations	5	134,682
6	Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 4f	6	312,333

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

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Form **8825** (Rev. December 2010)

Department of the Treasury
Internal Revenue Service

Rental Real Estate Income and Expenses of a Partnership or an S Corporation

▸ See instructions on back.

▸ Attach to Form 1065, Form 1065-B, or Form 1120S.

OMB No. 1545-1186

Name
DJT HOLDINGS LLC

Employer identification number
27-4162308

1 Show the type and address of each property. For each rental real estate property listed, report the number of days rented at fair rental value and days with personal use. See instructions. See page 2 to list additional properties.

	Physical address of each property — street, city, state, ZIP code	Type—Enter code 1— 8; see page 2 for list	Fair Rental Days	Personal Use Days
A	CHICAGO, IL 60611	4		
B				
C				
D				

			Properties			
	Rental Real Estate Income		A	B	C	D
2	Gross rent	2	732,444			
	Rental Real Estate Expenses	3				
3	Advertising					
4	Auto and travel	4				
5	Cleaning and maintenance	5	39,237			
6	Commissions	6				
7	Insurance	7	50,924			
8	Legal and other professional fees	8	22,836			
9	Interest	9				
10	Repairs	10	47,405			
11	Taxes	11	130			
12	Utilities	12	55,242			
13	Wages and salaries	13	106,198			
14	Depreciation (see instructions)	14	191,942			
15	Other (list) ▸ employee benfits	15	9,956			
	payroll taxes		5,713			
	contracted services		136,751			
	miscellaneous		39,066			
	Amortization		30,525			
16	Total expenses for each property. Add lines 3 through 15	16	735,925			
17	Income or (Loss) from each property. Subtract line 16 from line 2	17	-3,481			

18a	Total gross rents. Add gross rents from line 2, columns A through H	**18a**	732,444
b	Total expenses. Add total expenses from line 16, columns A through H	**18b**	(735,925)
19	Net gain (loss) from Form 4797, Part II, line 17, from the disposition of property from rental real estate activities	**19**	
20a	Net income (loss) from rental real estate activities from partnerships, estates, and trusts in which this partnership or S corporation is a partner or beneficiary (from Schedule K-1)	**20a**	-1,015,598

b Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a. Attach a schedule if more space is needed:

(1) Name	**(2)** Employer identification number
TRUMP SCOTSBOROUGH SQUARE LLC	45-2712036
TRUMP VINEYARD ESTATES LLC	45-0837740
TRUMP VIRGINIA LOT 5 LLC	45-2642226

21	Net rental real estate income (loss). Combine lines 18a through 20a. Enter the result here and on: • **Form 1065 or 1120S:** Schedule K, line 2, or • **Form 1065-B:** Part I, line 4	**21**	-1,019,079

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Part V **Listed Property** (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles. **)**

24a Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						**25**		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						**28**		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							**29**	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**do n't** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **aren't** more than 5% owners or related persons (see instructions).

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.		

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2016 tax year (see instructions):					
43 Amortization of costs that began before your 2016 tax year				**43**	30,525
44 Total. Add amounts in column (f). See the instructions for where to report				**44**	30,525

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ Attach to your tax return.

▶ Information about Form 4562 and its separate instructions is at *www.irs.gov/form4562.*

OMB No. 1545-0172

2016

Attachment Sequence No. **179**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
DJT HOLDINGS LLC	TRUMP INT'L HOTEL & TOWER CHICAGO-RENTAL	27-4162308

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2015 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2017 Add lines 9 and 10, less line 12 ▶	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.**)** (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	157,184

Part III MACRS Depreciation (Don't include listed property.**)** (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2016	17	34,758
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2016 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2016 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	191,942
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Form 4562, Part III, Line 19, Section B—Assets Placed in Service During 2016 Tax Year Using the General Depreciation System:

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		32,374	5.0	HY	200 DB	6,475
b 5-year property		21,547	5.0	HY	200 DB	4,309
c 7-year property		257,621	7.0	HY	200 DB	36,814
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property	2016-06	19,402	39 yrs.	MM	S/L	270
	2016-06	13,404	39 yrs.	MM	S/L	186
				MM	S/L	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles. **)**

24a Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** | **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						**25**		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						**28**		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							**29**	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**don't** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **aren't** more than 5% owners or related persons (see instructions).

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2016 tax year (see instructions):					
43 Amortization of costs that began before your 2016 tax year				**43**	7,200
44 Total. Add amounts in column (f). See the instructions for where to report				**44**	7,200

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization

(Including Information on Listed Property)

▶ Attach to your tax return.

▶ Information about Form 4562 and its separate instructions is at *www.irs.gov/form4562.*

OMB No. 1545-0172

2016

Attachment Sequence No. **179**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
DJT HOLDINGS LLC	401 MEZZ VENTURE LLC	27-4162308

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2015 Form 4562.	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions).	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2017 Add lines 9 and 10, less line 12 ▶	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.**)** (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	311,544
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	1,582,855

Part III MACRS Depreciation (Don't include listed property.**)** (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2016	17	3,862,697
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2016 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	
			MM	S/L		

Section C—Assets Placed in Service During 2016 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	5,805,150
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Part III **Rehabilitation Credit and Energy Credit** (continued)

	Combined heat and power system property (see instructions): **Caution:** You cannot claim this credit if the electrical capacity of the property is more than 50 megawatts or 67,000 horsepower.		
l	Basis of property placed in service during the tax year that was acquired after October 3, 2008, and the basis attributable to construction, reconstruction, or erection by the taxpayer after October 3, 2008 . . . . . $ _____ x 10% (0.10)	**12l**	
m	If the electrical capacity of the property is measured in: • Megawatts, divide 15 by the megawatt capacity. Enter 1.0 if the capacity is 15 megawatts or less. • Horsepower, divide 20,000 by the horsepower. Enter 1.0 if the capacity is 20,000 horsepower or less	**12m**	
n	Multiply line 12l by line 12m	**12n**	
	Qualified small wind energy property (see instructions):		
o	Basis of property placed in service during the tax year that was acquired after October 3, 2008, and before January 1, 2009, and the basis attributable to construction, reconstruction, or erection by the taxpayer after October 3, 2008, and before January 1, 2009 . . . . . $ _____ x 30% (0.30)	**12o**	
p	Enter the smaller of line 12o or $4,000	**12p**	
q	Basis of property placed in service during the tax year that was acquired after December 31, 2008, and the basis attributable to construction, reconstruction, and erection by the taxpayer after December 31, 2008 . . . . . $ _____ x 30% (0.30)	**12q**	
	Geothermal heat pump systems (see instructions):		
r	Basis of property placed in service during the tax year that was acquired after October 3, 2008, and the basis attributable to construction, reconstruction, or erection by the taxpayer after October 3, 2008 . . . . . $ _____ x 10% (0.10)	**12r**	
	Qualified investment credit facility property (see instructions):		
s	Basis of property (other than wind facility property and the construction of which began after 2016) placed in service during the tax year . . . $ _____ x 30% (0.30)	**12s**	
	Qualified investment credit facility property (see instructions):		
t	Basis of wind facility property placed in service during the tax year and the construction of which began after 2017 . . . . . $ _____ x 24% (0.24)	**12t**	
13	Enter the applicable unused investment credit from cooperatives (see instructions)	**13**	
14	Add lines 11e, 11f, 11i, 12a, 12b, 12e, 12h, 12k, 12n, 12p, 12q, 12r, 12s, 12t, and 13. Report this amount on Form 3800, line 4a	**14**	

Part III **Rehabilitation Credit and Energy Credit**

11 Rehabilitation credit (see instructions for requirements that must be met):

a Check this box if you are electing under section 47(d)(5) to take your qualified rehabilitation expenditures into account for the tax year in which paid (or, for self-rehabilitated property, when capitalized). See instructions. **Note.** This election applies to the current tax year and to all later tax years. You may not revoke this election without IRS consent . . . . . ▶ ☐

b Enter the date on which the 24- or 60-month measuring period begins 01-01-2015 and ends 12-31-2016

c Enter the adjusted basis of the building as of the beginning date above (or the first day of your holding period, if later) . . . . . $ 97,835,554

d Enter the amount of the qualified rehabilitation expenditures incurred, or treated as incurred, during the period on line 11b above . . . . . $ 129,958,027

Enter the amount of qualified rehabilitation expenditures and multiply by the percentage shown:

e Pre-1936 buildings . . . . . $ _____ x 10% (0.10) — **11e**

f Certified historic structures . . . . . $ 129,958,027 x 20% (0.20) — **11f**

For properties identified on line 11f, complete lines 11g and 11h.

g Enter the assigned NPS project number or the pass-through entity's employer identification number (see instructions) 30491

h Enter the date that the NPS approved the Request for Certification of Completed Work (see instructions) 2014-06-26

i Rehabilitation credit from an electing large partnership (Schedule K-1 (Form 1065-B), box 9) **11i**

12 Energy credit:

a Basis of property using geothermal energy or solar energy (acquired before January 1, 2006, and the basis attributable to constuction, reconstruction, or erection by the taxpayer before January 1, 2006) placed in service during the tax year (see instructions) . . . . . $ _____ x 10% (0.10) — **12a**

b Basis of property using solar illumination or solar energy placed in service during the tax year that was acquired after December 31, 2005, and the basis attributable to construction, reconstruction, or erection by the taxpayer after December 31, 2005 (see instructions) . . . . . $ _____ x 30% (0.30) — **12b**

Qualified fuel cell property (see instructions):

c Basis of property placed in service during the tax year that was acquired after December 31, 2005, and before October 4, 2008, and the basis attributable to construction, reconstruction, or erection by the taxpayer after December 31, 2005, and before October 4, 2008 . . . . . $ _____ x 30% (0.30) — **12c**

d Applicable kilowatt capacity of property on line 12c (see instructions) . . . . . ▶ _____ x $1,000 — **12d**

e Enter the lesser of line 12c or line 12d **12e**

f Basis of property placed in service during the tax year that was acquired after October 3, 2008, and the basis attributable to construction, reconstruction, or erection by the taxpayer after October 3, 2008 . . . . . $ _____ x 30% (0.30) — **12f**

g Applicable kilowatt capacity of property on line 12f (see instuctions) . . . . . ▶ _____ x $3000 — **12g**

h Enter the lesser of line 12f or line 12g **12h**

Qualified microturbine property (see instructions):

i Basis of property placed in service during the tax year that was acquired after December 31, 2005, and the basis attributable to construction, reconstruction, and erection by the taxpayer after December 31, 2005 . . . . . $ _____ x 10% (0.10) — **12i**

j Kilowatt capacity of property on line 12i . . . . . ▶ _____ x $200 — **12j**

k Enter the lesser of line 12i or line 12j **12k**

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Form **3468**

Department of the Treasury
Internal Revenue Service(99)

Investment Credit

▶ **Attach to your tax return.**

▶ **Information on Form 3468 and its separate instructions is available at *www.IRS.gov/Form3468*.**

OMB No. 1545-0155

2016

Attachment
Sequence No.**174**

Name(s) shown on return
DJT HOLDINGS LLC

Identifying number
27-4162308

Part I Information Regarding the Election To Treat the Lessee as the Purchaser of Investment Credit Property

If you are claiming the investment credit as a lessee based on a section 48(d) (as in effect on November 4, 1990) election, provide the following information. If you acquired more than one property as a lessee, attach a statement showing the information below.

1 Name of lessor

2 Address of lessor

3 Description of property

4 Amount for which you were treated as having acquired the property . . . . . ▶ $

Part II Qualifying Advanced Coal Project Credit, Qualifying Gasification Project Credit, and Qualifying Advanced Energy Project Credit

5 Qualifying advanced coal project credit (see instructions):

a Qualified investment in integrated gasification combined cycle property placed in service during the tax year for projects described in section 48A(d)(3)(B)(i) $ _____ x 20% (0.20) | 5a |

b Qualified investment in advanced coal-based generation technology property placed in service during the tax year for projects described in section 48A(d)(3)(B)(ii) $ _____ x 15% (0.15) | 5b |

c Qualified investment in advanced coal-based generation technology property placed in service during the tax year for projects described in section 48A(d)(3)(B)(iii) $ _____ x 30% (0.30) | 5c |

d Total. Add lines 5a, 5b, and 5c . . . . . | 5d |

6 Qualifying gasification project credit (see instructions):

a Qualified investment in qualified gasification property placed in service during the tax year for which credits were allocated or reallocated after October 3, 2008, and that includes equipment that separates and sequesters at least 75% of the project's carbon dioxide emissions . . . . . $ _____ x 30% (0.30) | 6a |

b Qualified investment in property other than in **a** above placed in service during the tax year . . $ _____ x 20% (0.20) | 6b |

c Total. Add lines 6a and 6b . . . . . | 6c |

7 Qualifying advanced energy project credit (see instructions): Qualified investment in advanced energy project property placed in service during the tax year . . . . . $ _____ x 30% (0.30) | 7 |

8 Reserved | 8 |

9 Enter the applicable unused investment credit from cooperatives (see instructions) | 9 |

10 Add lines 5d, 6c, 7, and 9. Report this amount on Form 3800, line 1a . . . . . | 10 |

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

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Form **1125-A**

(October 2016)
Department of the Treasury
Internal Revenue Service

Cost of Goods Sold

▸ **Attach to Form 1120, 1120-C, 1120-F, 1120S, 1065, and 1065-B.**
▸ **Information about Form 1125-A and its instructions is at *www.irs.gov/form1125a*.**

OMB No. 1545-0123

Name	Employer Identification Number
DJT HOLDINGS LLC	27-4162308

1	Inventory at beginning of year	**1**	941,458
2	Purchases	**2**	13,686,667
3	Cost of labor	**3**	13,483,531
4	Additional section 263A costs (attach schedule)	**4**	104,460
5	Other costs (attach schedule)	**5**	
6	**Total.** Add lines 1 through 5	**6**	28,216,116
7	Inventory at end of year	**7**	949,558
8	**Cost of goods sold.** Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions	**8**	27,266,558

9a Check all methods used for valuing closing inventory:

- *(i)* ☑ Cost
- *(ii)* ☐ Lower of cost or market
- *(iii)* ☐ Other (Specify method used and attach explanation.) ▸ _____

b Check if there was a writedown of subnormal goods ▸ ☐

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ▸ ☐

d If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO **9d** 0

e If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions ☑ Yes ☐ No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation ☐ Yes ☑ No

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TY 2016 Foreign Transactions

Name: DJT HOLDINGS LLC
EIN: 27-4162308

Name of Country or U.S. possession:	UK	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		8,429,309
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		17,828,245
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	EI	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		7,761,933
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		10,303,195
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

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TY 2016 Income Loss From US Partnerships

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
SEVEN SPRINGS LLC	133863672	0 %	0 %	-615,415	0	0	-615,415
TRUMP SCOTSBOROUGH SQUARE LLC	452712036	0 %	0 %	-35,173	0	0	-35,173
TRUMP VINEYARD ESTATES LLC	450837740	0 %	0 %	-891,184	0	0	-891,184
TRUMP VIRGINIA LOT 5 LLC	452642226	0 %	0 %	-89,241	0	0	-89,241
TRUMP WINE MARKS LLC	452631222	0 %	0 %	-16,375	0	0	-16,375
TRUMP NATIONAL GOLF CLUB LLC	133963326	0 %	0 %	-1,859,768	0	1,390	-1,858,378
809 NORTH CANON LLC	208072372	0 %	0 %	-89,426	0	0	-89,426
LFB ACQUISITION LLC	510438370	0 %	0 %	756,308	0	13,032	769,340
TUMP MARKS ASIA LLC	262393363	0 %	0 %	-9,683	0	0	-9,683
TNGC PINE HILL LLC	263467630	0 %	0 %	-2,275,859	0	10,066	-2,265,793
TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC	133880171	0 %	0 %	-176,627	0	0	-176,627
TNGC DUTCHESS COUNTY LLC	263797988	0 %	0 %	-640,144	0	3,365	-636,779
TRUMP NATIONAL GOLF CLUB WASHINGTON DC	264187554	0 %	0 %	-190,907	0	13,303	-177,604
TNGC CHARLOTTE LLC	383856135	0 %	0 %	1,384,950	0	14,442	1,399,392
TRUMP ENDEAVOR 12 LLC	300701742	0 %	0 %	-8,467,963	0	116,629	-8,351,334
WHITE COURSE LLC	371668530	0 %	0 %	-3,378	0	0	-3,378
4 SHADOW TREE LANE	352456208	0 %	0 %	-364	0	0	-364
JUPITER GOLF CLUB	300751250	0 %	0 %	-1,701,884	0	10,985	-1,690,899
TRUMP OLD POST OFFICE LLC	452671841	0 %	0 %	-23,884,936	0	53,115	-23,831,821
TRUMP LAS VEGAS MEMBER LLC	460509662	0 %	0 %	-9,710,915	0	50,466	-9,660,449
TRUMP LAS VEGAS MANAGING MEMBER LLC	460509660	0 %	0 %	-202,208	0	1,028	-201,180
TURNBERRY SCOTLAND LLC	300826567	0 %	0 %	-9,463,565	0	64,630	-9,398,935
PINE HILL DEVELOPMENT LLC	364784936	0 %	0 %	-15,691	0	0	-15,691
TNGC JUPITER MANAGEMENT LLC	352511494	0 %	0 %	111,255	0	458	111,713
TW VENTURE I LLC	383920487	0 %	0 %	5,937	0	0	5,937
TW VENTURE II LLC	352497556	0 %	0 %	-2,619,912	0	78,647	-2,541,265
DT CONNECT II LLC	364791039	0 %	0 %	-691,387	0	843	-690,544

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TY 2016 Itemized Additional Section263A Costs Schedule

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Corporation Name	Corporation EIN	Type of Additional Section 263A Costs	Amount for Cost by Type	Historic Ratio (If Applicable)
		COST OF SALES-UNITS	104,460	

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TY 2016 Itemized Other Deductions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
Amortization expense	7,200
filing fees	6,888
HOTEL EXPENSE	13,871,121
LICENSE FEE	560,868
Meals and Entertainment	8
miscellaneous	614
professional fees	122,238
SELLING EXPENSE	202,211

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TY 2016 Itemized Section 263A Costs

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
COST OF SALES-UNITS	104,460

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TY 2016 Net Rental Real Estate Income (Loss) Activity

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description of Rental Real Estate Activity	Amount
Commercial - TRUMP INT'L HOTEL & TOWER CHICAGO-RENTAL SPACE	-35
TRUMP SCOTSBOROUGH SQUARE LLC	-352
TRUMP VINEYARD ESTATES LLC	-8,912
TRUMP VIRGINIA LOT 5 LLC	-892

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TY 2016 Net Rental Real Estate Income (Loss) Activity

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description of Rental Real Estate Activity	Amount
Commercial - TRUMP INT'L HOTEL & TOWER CHICAGO-RENTAL SPACE	-489
TRUMP SCOTSBOROUGH SQUARE LLC	-4,947
TRUMP VINEYARD ESTATES LLC	-125,350
TRUMP VIRGINIA LOT 5 LLC	-12,553

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TY 2016 Net Rental Real Estate Income (Loss) Activity

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description of Rental Real Estate Activity	Amount
Commercial - TRUMP INT'L HOTEL & TOWER CHICAGO-RENTAL SPACE	-2,957
TRUMP SCOTSBOROUGH SQUARE LLC	-29,874
TRUMP VINEYARD ESTATES LLC	-756,922
TRUMP VIRGINIA LOT 5 LLC	-75,796

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TY 2016 Ordinary Business Income (Loss) Activity

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Activity	Amount
401 MEZZ VENTURE LLC	-55,568
TRUMP WINE MARKS LLC	-164
TRUMP NATIONAL GOLF CLUB LLC	-18,584
LFB ACQUISITION LLC	8,918
TNGC PINE HILL LLC	-22,651
TNGC DUTCHESS COUNTY LLC	-6,368
TRUMP NATIONAL GOLF CLUB WASHINGTON DC - TRUMP NATIONAL GOLF CLUB WASHING	-1,776
TNGC CHARLOTTE LLC	13,994
TRUMP ENDEAVOR 12 LLC	-83,513
WHITE COURSE LLC	-34
JUPITER GOLF CLUB	-16,911
TRUMP OLD POST OFFICE LLC	-238,349
TRUMP LAS VEGAS MEMBER LLC	-96,665
TRUMP LAS VEGAS MANAGING MEMBER LLC - TRUMP LAS VEGAS MANAGING MEMBER	-2,013
TURNBERRY SCOTLAND LLC	-93,989
PINE HILL DEVELOPMENT LLC	-157
TNGC JUPITER MANAGEMENT LLC	1,117
TW VENTURE I LLC - tw venture i	59
TW VENTURE II LLC	-25,413
DT CONNECT II LLC	-6,905

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TY 2016 Ordinary Business Income (Loss) Activity

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Activity	Amount
401 MEZZ VENTURE LLC	-781,601
TRUMP WINE MARKS LLC	-2,303
TRUMP NATIONAL GOLF CLUB LLC	-261,391
LFB ACQUISITION LLC	125,436
TNGC PINE HILL LLC	-318,592
TNGC DUTCHESS COUNTY LLC	-89,566
TRUMP NATIONAL GOLF CLUB WASHINGTON DC - TRUMP NATIONAL GOLF CLUB WASHING	-24,981
TNGC CHARLOTTE LLC	196,832
TRUMP ENDEAVOR 12 LLC	-1,174,663
WHITE COURSE LLC	-475
JUPITER GOLF CLUB	-237,862
TRUMP OLD POST OFFICE LLC	-3,352,520
TRUMP LAS VEGAS MEMBER LLC	-1,359,644
TRUMP LAS VEGAS MANAGING MEMBER LLC - TRUMP LAS VEGAS MANAGING MEMBER	-28,314
TURNBERRY SCOTLAND LLC	-1,322,014
PINE HILL DEVELOPMENT LLC	-2,207
TNGC JUPITER MANAGEMENT LLC	15,713
TW VENTURE I LLC - tw venture i	835
TW VENTURE II LLC	-357,443
DT CONNECT II LLC	-97,129

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TY 2016 Ordinary Business Income (Loss) Activity

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Activity	Amount
401 MEZZ VENTURE LLC	-4,719,663
TRUMP WINE MARKS LLC	-13,908
TRUMP NATIONAL GOLF CLUB LLC	-1,578,403
LFB ACQUISITION LLC	757,440
TNGC PINE HILL LLC	-1,923,808
TNGC DUTCHESS COUNTY LLC	-540,845
TRUMP NATIONAL GOLF CLUB WASHINGTON DC - TRUMP NATIONAL GOLF CLUB WASHING	-150,847
TNGC CHARLOTTE LLC	1,188,566
TRUMP ENDEAVOR 12 LLC	-7,093,158
WHITE COURSE LLC	-2,869
JUPITER GOLF CLUB	-1,436,320
TRUMP OLD POST OFFICE LLC	-20,244,064
TRUMP LAS VEGAS MEMBER LLC	-8,210,159
TRUMP LAS VEGAS MANAGING MEMBER LLC - TRUMP LAS VEGAS MANAGING MEMBER	-170,976
TURNBERRY SCOTLAND LLC	-7,982,932
PINE HILL DEVELOPMENT LLC	-13,328
TNGC JUPITER MANAGEMENT LLC	94,883
TW VENTURE I LLC - tw venture i	5,043
TW VENTURE II LLC	-2,158,409
DT CONNECT II LLC	-586,510

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TY 2016 Ordinary Income (Loss) From Other Partnerships, Estates, and Trusts

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Source Type	Partnership's, estate's, or trust's name	Address	EIN	Amount
	TRUMP WINE MARKS LLC	WEISERMAZARS WOODBURY, NY 11797	45-2631222	-16,375
	TRUMP NATIONAL GOLF CLUB LLC	CO TI TRUMP ORGANIZATION NEW YORK, NY 10022	13-3963326	-1,858,378
	LFB ACQUISITION LLC	CO THE TRUMP ORGANIZATION NEW YORK, NY 10022	51-0438370	891,794
	TNGC PINE HILL LLC	CO THE TRUMP ORGANIZATION NEW YORK, NY 10022	26-3467630	-2,265,051
	TNGC DUTCHESS COUNTY LLC	CO THE TRUMP ORGANIZATION NEW YORK, NY 10022	26-3797988	-636,779
	TRUMP NATIONAL GOLF CLUB WASHINGTON DC	CO THE TRUMP ORGANIZATION NEW YORK, NY 10022	26-4187554	-177,604
	TNGC CHARLOTTE LLC	WEISERMAZARS NEW YORK, NY 11797	38-3856135	1,399,392
	TRUMP ENDEAVOR 12 LLC	WEISERMAZARS WOODBURY, NY 11797	30-0701742	-8,351,334
	WHITE COURSE LLC	WEISERMAZARS 60 CROSSWAYS PARK DR WES WOODBURY, NY 11797	37-1668530	-3,378
	JUPITER GOLF CLUB	CO THE TRUMP ORGANIZATION NEW YORK, NY 10022	30-0751250	-1,691,093
	TRUMP OLD POST OFFICE LLC	WEISERMAZARS WOODBURY, NY 11797	45-2671841	-23,834,933
	TRUMP LAS VEGAS MEMBER LLC	WEISERMAZARS WOODBURY, NY 11797	46-0509662	-9,666,468
	TRUMP LAS VEGAS MANAGING MEMBER LLC	WEISERMAZARS WOODBURY, NY 11797	46-0509660	-201,303
	TURNBERRY SCOTLAND LLC	NEW YORK, NY 10022	30-0826567	-9,398,935
	PINE HILL DEVELOPMENT LLC	NEW YORK, NY 10022	36-4784936	-15,692
	TNGC JUPITER MANAGEMENT LLC	NEW YORK, NY 10022	35-2511494	111,713

Source Type	Partnership's, estate's, or trust's name	Address	EIN	Amount
	TW VENTURE I LLC	CO TW VENTURE MANAGING NEW YORK, NY 10022	38-3920487	5,937
	TW VENTURE II LLC	NEW YORK, NY 10022	35-2497556	-2,541,265
	DT CONNECT II LLC	PALM BEACH, FL 33480	36-4791039	-690,544

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TY 2016 Other Credits and Credit Recapture

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Credit/Credit Recapture Type	Credit/Credit Recapture Amount
Credit for Soc. Sec. and Medicare taxes paid	312,333

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 88269266621507

TY 2016 Other Items and Amounts

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Fuel Tax Credit Information:	
Lookback interest - completed long term contracts:	
Lookback interest - income forecast method:	
Dispositions of property with section 179 deductions:	
Recapture of section 179 deduction:	
Special basis adjustments:	
Section 453(l)(3) information:	
Section 453A information:	
Section 1260(b) information:	
Interest allocable to production expenditures:	
CCF nonqualified withdrawal:	
Information needed to figure depletion - oil and gas:	
Amortization of reforestation costs:	
Unrelated business taxable income:	
Other information:	COD Income Deferred under Section 108(i):$56497177

Fuel Tax Credit Information:	
Lookback interest - completed long term contracts:	
Lookback interest - income forecast method:	
Dispositions of property with section 179 deductions:	
Recapture of section 179 deduction:	
Special basis adjustments:	
Section 453(l)(3) information:	
Section 453A information:	
Section 1260(b) information:	
Interest allocable to production expenditures:	
CCF nonqualified withdrawal:	
Information needed to figure depletion - oil and gas:	
Amortization of reforestation costs:	
Unrelated business taxable income:	
Other information:	Federal tax on fuels - Form 4136:$11913

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TY 2016 Other items with differences schedule

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description	Income (loss) per income statement	Temporary difference	Permanent difference	Income (loss) per tax return
Credit Adjustment	0	0	-177,651	-177,651

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TY 2016 Partnership's Charitable Contributions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
Contributions - LFB ACQUISITION LLC Cash (50%)	4,938
Contributions - TNGC PINE HILL LLC Cash (50%)	742
Contributions - TRUMP LAS VEGAS MEMBER LLC Cash (50%)	2,303
Contributions - TRUMP LAS VEGAS MANAGING MEMBER LLC Cash (50%)	47

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SCHEDULE B-1
(Form 1065)
(Rev. December 2011)
Department of the Treasury
Internal Revenue Service

Information on Partners Owning 50% or More of the Partnership

► **Attach to Form 1065. See instructions on back.**

OMB No. 1545-0099

Name of partnership
DJT HOLDINGS LLC

Employer identification number (EIN)
27-4162308

Part I Entities Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 3a)

Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, tax-exempt organization, or any foreign government that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

Part II Individuals or Estates Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 3b)

Complete columns (i) through (iv) below for any individual or estate that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Maximum Percentage Owned in Profit, Loss, or Capital
DONALD J TRUMP		US	100.0000000000 %

Additional Data

Software ID:	
Software Version:	
EIN:	27-4162308
Name:	DJT HOLDINGS LLC

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SCHEDULE C (Form 1065)
(Rev. December 2014)
Department of the Treasury
Internal Revenue Service

Additional Information for Schedule M-3 Filers

▶ **Attach to Form 1065. See separate instructions.**

OMB No. 1545-0123

Name of partnership
DJT HOLDINGS LLC

Employer identification number
27-4162308

		Yes	No
1	At any time during the tax year, were there any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8?		No
2	Does any amount reported on Schedule M-3, Part II, lines 7 or 8, column (d), reflect allocations to this partnership from another partnership of income, gain, loss, deduction, or credit that are disproportionate to this partnership's share of capital in that partnership or its ratio for sharing other items of that partnership?		No
3	At any time during the tax year, did the partnership sell, exchange, or transfer any interest in an intangible asset to a related person as defined in sections 267(b) and 707(b)(1)?		No
4	At any time during the tax year, did the partnership acquire any interest in an intangible asset from a related person as defined in sections 267(b) and 707(b)(1)?		No
5	At any time during the tax year, did the partnership make any change in accounting principle for financial accounting purposes? See instructions for a definition of change in accounting principle		No
6	At any time during the tax year, did the partnership make any change in a method of accounting for U.S. income tax purposes?		No

Additional Data

Software ID:	
Software Version:	
EIN:	27-4162308
Name:	DJT HOLDINGS LLC

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 88269266621507

TY 2016 Schedule K
Other Deductions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Deduction	Amount
Other deductions - SEVEN SPRINGS LLC	447,481
Other deductions - 809 NORTH CANON LLC	89,426
Other deductions - TUMP MARKS ASIA LLC	9,683
Other deductions - TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC	176,627
interest relating to debt financed distribution	103,376

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TY 2016 Schedule K
Other Income (Loss)

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Income	Amount
Involuntary Conversions	-117,616
Income from Discharge of Indebtedness	28,248,588

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☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0123

Schedule K-1 (Form 1065)
Department of the Treasury
Internal Revenue Service

2016

For calendar year 2016, or tax year beginning 01-01-2016 ending 12-31-2016

Partner's Share of Income, Deductions, Credits, etc.

▸ See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
27-4162308

B Partnership's name, address, city, state, and ZIP code
DJT HOLDINGS LLC
MAZARS USA
WOODBURY, NY 11797

C IRS Center where partnership filed return
efile

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number
27-4162256

F Partner's name, address, city, state, and ZIP code
DJT HOLDINGS MANAGING MEMBER LLC
C/O WEISERMAZARS
WOODBURY, NY 11797

G ☑ General partner or LLC member-manager ☐ Limited partner or other LLC member

H ☑ Domestic partner ☐ Foreign partner

I1 What type of entity is this partner? Corporation

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	1.0000000000 %	1.0000000000 %
Loss	1.0000000000 %	1.0000000000 %
Capital	1.0000000000 %	1.0000000000 %

K Partner's share of liabilities at year end:

Nonrecourse	$ 1,950,889
Qualified nonrecourse financing	$ 14,597
Recourse	$ 0

L Partner's capital account analysis:

Beginning capital account	$ 6,488,019
Capital contributed during the year	$ 132,364
Current year increase (decrease)	$ -649,888
Withdrawals & distributions	$ (206,125)
Ending capital account	$ 5,764,370

☑ Tax basis ☐ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss)	-644,972	15 E	Credits: 1,299,580
2	Net rental real estate income (loss)	-10,191	N	3,125
3	Other net rental income (loss)		16	Foreign transactions: See Additional Data Table
4	Guaranteed payments			
5	Interest income	176		
6a	Ordinary dividends			
6b	Qualified dividends			
7	Royalties			
8	Net short-term capital gain (loss)			
9a	Net long-term capital gain (loss)		17 A	Alternative minimum tax (AMT) items: -5,696
9b	Collectibles (28%) gain (loss)			
9c	Unrecaptured section 1250 gain			
10	Net section 1231 gain (loss)		18 C	Tax-exempt income and nondeductible expenses: 6,100
11 B	Other income (loss)	-1,176		
F		282,486		
12	Section 179 deduction		19 A	Distributions: 206,125
13	Other deductions: See Additional Data Table			
			20 A	Other information: 176
			B	4
14	Self-employment earnings (loss)		C	119
			X	564,972

* See attached statement for additional information.

☐ **Yes** ☑ **No**
If "Yes," attach statement (see instructions)

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☑ Final K-1 ☐ Amended K-1 OMB No. 1545-0123

Schedule K-1 (Form 1065)
Department of the Treasury
Internal Revenue Service

2016

For calendar year 2016, or tax year beginning 01-01-2016 ending 12-31-2016

Partner's Share of Income, Deductions, Credits, etc.

▸ See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
27-4162308

B Partnership's name, address, city, state, and ZIP code
DJT HOLDINGS LLC
MAZARS USA
WOODBURY, NY 11797

C IRS Center where partnership filed return
efile

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number

F Partner's name, address, city, state, and ZIP code
DONALD J TRUMP
NEW YORK, NY 10022

G ☐ General partner or LLC member-manager ☑ Limited partner or other LLC member

H ☑ Domestic partner ☐ Foreign partner

I1 What type of entity is this partner? Individual

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	99.0000000000 %	0 %
Loss	99.0000000000 %	0 %
Capital	99.0000000000 %	0 %

K Partner's share of liabilities at year end:

Nonrecourse	$ 0
Qualified nonrecourse financing	$ 0
Recourse	$ 0

L Partner's capital account analysis:

Beginning capital account	$ 500,717,690
Capital contributed during the year	$ 20,200,000
Current year increase (decrease)	$ -9,141,073
Withdrawals & distributions	$ (511,776,617)
Ending capital account	$ 0

☑ Tax basis ☐ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss)	-9,071,889	15 E	Credits: 18,279,342
2	Net rental real estate income (loss)	-143,339	N	43,930
3	Other net rental income (loss)		16	Foreign transactions: See Additional Data Table
4	Guaranteed payments			
5	Interest income	2,471		
6a	Ordinary dividends			
6b	Qualified dividends			
7	Royalties			
8	Net short-term capital gain (loss)			
9a	Net long-term capital gain (loss)		17 A	Alternative minimum tax (AMT) items: -80,111
9b	Collectibles (28%) gain (loss)			
9c	Unrecaptured section 1250 gain			
10	Net section 1231 gain (loss)		18 C	Tax-exempt income and nondeductible expenses: 85,809
11 B	Other income (loss)	-16,544		
F		3,973,326		
12	Section 179 deduction		19	Distributions
13	Other deductions: See Additional Data Table			
14	Self-employment earnings (loss)		20 A	Other information: 2,471
			B	51
			C	1,676
			X	7,946,652

* See attached statement for additional information.

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Form 1065 Schedule K1, Part III, Line 13

13	Other deductions
A	79
H	1,725
K	4
W	8,266

Form 1065 Schedule K1, Part III, Line 16

16	Foreign transactions	
A		UK
B		455,247
E		84,293
J		178,282
A		EI
B		455,247
E		77,619
J		103,032

☐ **Yes** ☑ **No**
If "Yes," attach statement (see instructions)

For IRS Use Only

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Form 1065 Schedule K1, Part III, Line 13

13	Other deductions
A	1,131
H	24,266
K	51
W	116,266

Form 1065 Schedule K1, Part III, Line 16

16	Foreign transactions	
A		UK
B		6,403,306
E		1,185,631
J		2,507,645
A		EI
B		6,403,306
E		1,091,761
J		1,449,203

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☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0123

Schedule K-1 (Form 1065)
Department of the Treasury
Internal Revenue Service

2016

For calendar year 2016, or tax year beginning 01-01-2016 ending 12-31-2016

Partner's Share of Income, Deductions, Credits, etc.

▸ See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
27-4162308

B Partnership's name, address, city, state, and ZIP code
DJT HOLDINGS LLC
MAZARS USA
WOODBURY, NY 11797

C IRS Center where partnership filed return
efile

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number

F Partner's name, address, city, state, and ZIP code
the Donald J Trump Revocable Trust
new YORK, NY 10022

G ☐ General partner or LLC member-manager ☑ Limited partner or other LLC member

H ☑ Domestic partner ☐ Foreign partner

I1 What type of entity is this partner? Trust

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	99.0000000000 %	99.0000000000 %
Loss	99.0000000000 %	99.0000000000 %
Capital	0 %	99.0000000000 %

K Partner's share of liabilities at year end:

Nonrecourse	$ 193,138,012
Qualified nonrecourse financing	$ 1,445,094
Recourse	$ 360,618,451

L Partner's capital account analysis:

Beginning capital account	$ 0
Capital contributed during the year	$ 634,533,812
Current year increase (decrease)	$ -55,198,013
Withdrawals & distributions	$ (22,092,343)
Ending capital account	$ 557,243,456

☑ Tax basis ☐ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss)	-54,780,267	15 E	Credits 110,379,105
2	Net rental real estate income (loss)	-865,549	N	265,278
3	Other net rental income (loss)		16	Foreign transactions See Additional Data Table
4	Guaranteed payments			
5	Interest income	14,918		
6a	Ordinary dividends			
6b	Qualified dividends			
7	Royalties			
8	Net short-term capital gain (loss)			
9a	Net long-term capital gain (loss)		17 A	Alternative minimum tax (AMT) items -483,747
9b	Collectibles (28%) gain (loss)			
9c	Unrecaptured section 1250 gain			
10	Net section 1231 gain (loss)		18 C	Tax-exempt income and nondeductible expenses 518,149
11 B	Other income (loss)	-99,896		
F		23,992,776		
12	Section 179 deduction		19 A	Distributions 22,092,343
13	Other deductions	See Additional Data Table		
			20 A	Other information 14,918
			B	309
14	Self-employment earnings (loss)		C	10,118
			X	47,985,553

* See attached statement for additional information.

☐ **Yes** ☑ **No**
If "Yes," attach statement (see instructions)

For IRS Use Only

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Form 1065 Schedule K1, Part III, Line 13

13	Other deductions
A	6,820
H	146,529
K	309
W	702,061

Form 1065 Schedule K1, Part III, Line 16

16	Foreign transactions
A	UK
B	38,666,116
E	7,159,385
J	15,142,318
A	EI
B	38,666,116
E	6,592,553
J	8,750,960

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TY 2016 Schedule K-1 Foreign Transactions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Name of Country or U.S. possession:	UK
Gross Income From All Sources Amount:	455,247
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	84,293
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	178,282
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	EI	
Gross Income From All Sources Amount:		455,247
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		77,619
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		103,032
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

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TY 2016 Schedule K-1 Foreign Transactions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Name of Country or U.S. possession:	UK
Gross Income From All Sources Amount:	6,403,306
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	1,185,631
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	2,507,645
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	EI	
Gross Income From All Sources Amount:		6,403,306
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		1,091,761
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		1,449,203
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

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TY 2016 Schedule K-1 Foreign Transactions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Name of Country or U.S. possession:	UK
Gross Income From All Sources Amount:	38,666,116
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	7,159,385
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	15,142,318
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	EI	
Gross Income From All Sources Amount:		38,666,116
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		6,592,553
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		8,750,960
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

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TY 2016 Schedule L Other Assets

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Beginning of Year Amount	End of Year Amount
DEFERRED FINANCING COSTS	61,805	28,293
DEFERRED SELLING COSTS	1,271,827	1,224,233
ACQUISITION & DEVELOPMENT COST	110,257,748	106,048,782
DUE FROM RELATED PARTY	788,888	2,514,598
OTHER ASSETS	11,882	11,882

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TY 2016 Schedule L Other Current Assets

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Beginning of Year Amount	End of Year Amount
PREPAID EXPENSES	786,613	1,077,766
PREPAID STATE TAXES	430,000	15,000
STATE TAX REFUND RECEIVABLE	489,663	1,061,408

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TY 2016 Schedule L Other Current Liabilities

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description	Beginning Of Year Amount	End Of Year Amount
accrued workers compensation	40,383	0

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 88269266621507

TY 2016 Schedule L Other Investments

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Beginning of Year Amount	End of Year Amount
INVESTMENT IN PARTNERSHIPS	502,807,636	535,267,518

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TY 2016 Schedule L Other Liabilities

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Beginning of Year Amount	End of Year Amount
DEFERRED COD INCOME	84,745,765	56,497,177
Deferred credit-involuntary conversion	121,625	0

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TY 2016 Schedule M-2 Itemized Other Decreases Statement

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
basis reduction - FUEL TAX CREDIT	12,134
BASIS REDUCTION - QUALIFIED REHABILITATION EXPENDITURES	25,991,605

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SCHEDULE M-3 (Form 1065)
Department of the Treasury
Internal Revenue Service

Net Income (Loss) Reconciliation for Certain Partnerships

►Attach to Form 1065 or Form 1065-B.
►Information about Schedule M-3 (Form 1065) and its instructions is at www.irs.gov/form1065.

OMB No. 1545-0123

2016

Name of partnership
DJT HOLDINGS LLC

Employer identification number
27-4162308

This Schedule M-3 is being filed because (check all that apply):

A ☑ The amount of the partnership's total assets at the end of the tax year is equal to $10 million or more.

B ☑ The amount of the partnership's adjusted total assets for the tax year is equal to $10 million or more. If box B is checked, enter the amount of adjusted total assets for the tax year 1,266,755,150 .

C ☑ The amount of total receipts for the tax year is equal to $35 million or more. If box C is checked, enter the total receipts for the tax year 72,791,227 .

D ☐ An entity that is a reportable entity partner with respect to the partnership owns or is deemed to own an interest of 50 percent or more in the partnership's capital, profit, or loss, on any day during the tax year of the partnership.

Name of Reportable Entity Partner	Identifying Number	Maximum Percentage Owned or Deemed Owned

E ☐ Voluntary Filer.

Part I Financial Information and Net Income (Loss) Reconciliation

1a Did the partnership file SEC Form 10-K for its income statement period ending with or within this tax year?

☐ **Yes.** Skip lines 1b and 1c and complete lines 2 through 11 with respect to that SEC Form 10-K.
☑ **No.** Go to line 1b. See instructions if multiple non-tax-basis income statements are prepared.

b Did the partnership prepare a certified audited non-tax-basis income statement for that period?

☐ **Yes.** Skip line 1c and complete lines 2 through 11 with respect to that income statement.
☑ **No.** Go to line 1c.

c Did the partnership prepare a non-tax-basis income statement for that period?

☐ **Yes.** Complete lines 2 through 11 with respect to that income statement.
☑ **No.** Skip lines 2 through 3b and enter the partnership's net income (loss) per its books and records on line 4a.

2 Enter the income statement period: Beginning _____ Ending _____

3a Has the partnership's income statement been restated for the income statement period on line 2?

☐ **Yes.** (If "Yes," attach a statement and the amount of each item restated.)
☐ **No.**

b Has the partnership's income statement been restated for any of the five income statement periods immediately preceding the period on line 2?

☐ **Yes.** (If "Yes," attach a statement and the amount of each item restated.)
☐ **No.**

4a	Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1	**4a**	-38,985,235
b	Indicate accounting standard used for line 4a (see instructions): **1** ☐ GAAP **2** ☐ IFRS **3** ☐ 704(b) **4** ☑ Tax-basis **5** ☐ Other: (Specify) ►		
5a	Net income from nonincludible foreign entities (attach statement)	**5a**	( )
b	Net loss from nonincludible foreign entities (attach statement and enter as a positive amount)	**5b**	
6a	Net income from nonincludible U.S. entities (attach statement)	**6a**	( )
b	Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount)	**6b**	
7a	Net income (loss) of other foreign disregarded entities (attach statement)	**7a**	
b	Net income (loss) of other U.S. disregarded entities (attach statement)	**7b**	
8	Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement)	**8**	
9	Adjustment to reconcile income statement period to tax year (attach statement)	**9**	
10	Other adjustments to reconcile to amount on line 11 (attach statement)	**10**	
11	**Net income (loss) per income statement of the partnership.** Combine lines 4a through 10	**11**	-38,985,235

Note. Part I, line 11, must equal Part II, line 26, column (a) or Schedule M-1, line 1 (see instructions).

12 Enter the total amount (not just the partnership's share) of the assets and liabilities of all entities included or removed on the following lines:

		Total Assets	Total Liabilities
a	Included on Part I, line 4	667,691,091	104,683,265
b	Removed on Part I, line 5		
c	Removed on Part I, line 6		
d	Included on Part I, line 7		

Name of partnership
DJT HOLDINGS LLC

Employer identification number
27-4162308

Part II Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return

Income (Loss) Items (Attach statements for lines 1 through 10)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Gross foreign distributions previously taxed				
5 Income (loss) from equity method U.S. corporations				
6 U.S. dividends				
7 Income (loss) from U.S. partnerships	-61,393,555		432,399	-60,961,156
8 Income (loss) from foreign partnerships				
9 Income (loss) from other pass-through entities				
10 Items relating to reportable transactions				
11 Interest income (see instructions)	1,080			1,080
12 Total accrual to cash adjustment				
13 Hedging transactions				
14 Mark-to-market income (loss)				
15 Cost of goods sold (see instructions)	(27,444,209)		177,651	(27,266,558)
16 Sale versus lease (for sellers and/or lessors)				
17 Section 481(a) adjustments				
18 Unearned/deferred revenue				
19 Income recognition from long-term contracts				
20 Original issue discount and other imputed interest				
21a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach statement)				
g Other gain/loss on disposition of assets other than inventory				
22 Other income (loss) items with differences (attach statement)				
23 **Total income (loss) items.** Combine lines 1 through 22	-88,836,684		610,050	-88,226,634
24 **Total expense/deduction items.** (from Part III, line 31) (see instructions)	(-7,169,929)		8	(-7,169,921)
25 Other items with no differences	57,021,378			57,021,378
26 **Reconciliation totals.** Combine lines 23 through 25	-38,985,235		610,058	-38,375,177

Note. Line 26, column (a), must equal Part I, line 11, and column (d) must equal Form 1065, Analysis of Net Income (Loss), line 1.

Name of partnership
DJT HOLDINGS LLC

Employer identification number
27-4162308

Part III Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return—Expense/Deduction Items

	Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	State and local current income tax expense	250			250
2	State and local deferred income tax expense				
3	Foreign current income tax expense (other than foreign withholding taxes)				
4	Foreign deferred income tax expense				
5	Equity-based compensation				
6	Meals and entertainment	16		-8	8
7	Fines and penalties				
8	Judgments, damages, awards, and similar costs				
9	Guaranteed payments				
10	Pension and profit-sharing				
11	Other post-retirement benefits				
12	Deferred compensation				
13	Charitable contribution of cash and tangible property				
14	Charitable contribution of intangible property				
15	Organizational expenses as per Regulations section 1.709-2(a)				
16	Syndication expenses as per Regulations section 1.709-2(b)				
17	Current year acquisition/reorganization investment banking fees				
18	Current year acquisition/reorganization legal and accounting fees				
19	Amortization/impairment of goodwill				
20	Amortization of acquisition, reorganization, and start-up costs				
21	Other amortization or impairment write-offs	37,725			37,725
22	Reserved				
23a	Depletion—Oil & Gas				
b	Depletion—Other than Oil & Gas				
24	Intangible drilling & development costs				
25	Depreciation	5,997,092			5,997,092
26	Bad debt expense				
27	Interest expense (see instructions)	1,134,846			1,134,846
28	Purchase versus lease (for purchasers and/or lessees)				
29	Research and development costs				
30	Other expense/deduction items with differences (attach statement)				
31	**Total expense/deduction items.** Combine lines 1 through 30. Enter here and on Part II, line 24, reporting positive amounts as negative and negative amounts as positive	7,169,929		-8	7,169,921

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 88269266621507

TY 2016 Gen Dep

Name: DJT HOLDINGS LLC
EIN: 27-4162308

Business Name or Person Name:
Taxpayer Identification Number:
Form, Line or Instruction Reference:
Regulations Reference:
Description: Section 1.263(a)-1(f) De Minimis Safe Harbor Election
Attachment Information:

DJT HOLDINGS LLC is making the de minimis safe harbor election under Reg. Sec. 1.263(a)-1(f).

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 88269266621507

TY 2016 Gen Dep

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction Reference:

Regulations Reference:

Description:

Attachment Information:

ATTACHMENT TO SECTION 108(I) ELECTION DEFERRAL OF INCOMERECOGNITION FROM DISCHARGE OF INDEBTEDNESS AND THE RELATEDPARTNER LIST SCHEDULE APPLICABLE DEBT INSTRUMENT INFORMATIONDESCRIPTION:DEBT INSTRUMENT MADE BY FORTRESS CREDIT CORP TO 401 MEZZVENTURE LLC WAS MODIFIED ON 7/28/10 TO REDUCE THE AMOUNTOF THE DEBT.

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 93269285044818

Form **1065**

Department of the Treasury
Internal Revenue Service

U.S. Return of Partnership Income

For calendar year 2017, or tax year beginning 01-01-2017, ending 12-31-2017

▶ **Go to *www.irs.gov/Form1065* for instructions and the latest information.**

OMB No. 1545-0123

2017

A Principal business activity: INVESTMENTS

B Principal product or service: REAL ESTATE

C Business code number: 531390

Type or Print

Name of partnership: DJT HOLDINGS LLC

Number, street, and room or suite no. If a P.O. box, see the instructions.

City or town, state or province, country, and ZIP or foreign postal code: WOODBURY, NY 11797

D Employer identification number: 27-4162308

E Date business started: 11-29-2010

F Total assets (see the instructions): $ 674,043,460

G Check applicable boxes: **(1)** ☐ Initial return **(2)** ☐ Final return **(3)** ☐ Name change **(4)** ☐ Address change **(5)** ☑ Amended return **(6)** ☐ Technical termination - also check (1) or (2)

H Check accounting method: **(1)** ☐ Cash **(2)** ☐ Accrual **(3)** ☑ Other (specify) ▶ see statement attached

I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year ▶ 2

J Check if Schedules C and M-3 are attached ☑

Caution. *Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.*

Income	1a	Gross receipts or sales	1a	49,366,752	
	b	Returns and allowances	1b	109,114	
	c	Balance. Subtract line 1b from line 1a			1c 49,257,638
	2	Cost of goods sold (attach Form 1125-A)			2 24,486,894
	3	Gross profit. Subtract line 2 from line 1c			3 24,770,744
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)			4 -51,625,181
	5	Net farm profit (loss) (attach Schedule F (Form 1040))			5
	6	Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)			6
	7	Other income (loss) (attach statement)			7
	8	**Total income (loss).** Combine lines 3 through 7			8 -26,854,437
Deductions (see the instructions for limitations)	9	Salaries and wages (other than to partners) (less employment credits)			9 4,554,524
	10	Guaranteed payments to partners			10
	11	Repairs and maintenance			11 1,117,252
	12	Bad debts			12
	13	Rent			13 3,150,970
	14	Taxes and licenses			14 423,402
	15	Interest			15 1,402,402
	16a	Depreciation (if required, attach Form 4562)	16a	4,698,590	
	b	Less depreciation reported on Form 1125-A and elsewhere on return	16b		16c 4,698,590
	17	Depletion **(Do not deduct oil and gas depletion.)**			17
	18	Retirement plans, etc.			18
	19	Employee benefit programs			19 108,349
	20	Other deductions (attach statement)			20 15,555,569
	21	**Total deductions.** Add the amounts shown in the far right column for lines 9 through 20			21 31,011,058
	22	**Ordinary business income (loss).** Subtract line 21 from line 8			22 -57,865,495

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than partner or limited liability company member) is based on all information of which preparer has any knowledge.

DONALD J TRUMP JR — Signature of partner or limited liability company member

2018-10-11 — Date

May the IRS discuss this return with the preparer shown below (see instructions)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name: DONALD BENDER	Preparer's signature	Date	Check ☐ if self-employed
Firm's name ▶ MAZARS USA LLP			Firm's EIN ▶ 13-1459550
Firm's address ▶ WOODBURY, ...			Phone no. (516) 488-1200

Schedule B Other Information

		Yes	No
1	What type of entity is filing this return? Check the applicable box:		
a	☐ Domestic general partnership b ☐ Domestic limited partnership		
c	☑ Domestic limited liability company d ☐ Domestic limited liability partnership		
e	☐ Foreign partnership f ☐ Other ▶		
2	At any time during the tax year, was any partner in the partnership a disregarded entity, a partnership (including an entity treated as a partnership), a trust, an S corporation, an estate (other than an estate of a deceased partner), or a nominee or similar person?	Yes	
3	At the end of the tax year:		
a	Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization, or any foreign government own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership.		No
b	Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership.		No
4	At the end of the tax year, did the partnership:		
a	Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below	Yes	

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock
CARIBUSINESS INVESTMENTS SRL		DR	99.000 %

		Yes	No
b	Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below	Yes	

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
See Additional Data Table				

		Yes	No
5	Did the partnership file Form 8893, Election of Partnership Level Tax Treatment, or an election statement under section 6231(a)(1)(B)(ii) for partnership-level tax treatment, that is in effect for this tax year? See Form 8893 for more details		No
6	Does the partnership satisfy **all four** of the following conditions?		
a	The partnership's total receipts for the tax year were less than $250,000.		
b	The partnership's total assets at the end of the tax year were less than $1 million.		
c	Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.		
d	The partnership is not filing and is not required to file Schedule M-3		No
	If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item L on Schedule K-1.		
7	Is this partnership a publicly traded partnership as defined in section 469(k)(2)?		No
8	During the tax year, did the partnership have any debt that was cancelled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?		No
9	Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?		No
10	At any time during calendar year 2017 did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country. ▶		No

Schedule B **Other Information *(continued)***

11	At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions		No
12a	Is the partnership making, or had it previously made (and not revoked), a section 754 election? See instructions for details regarding a section 754 election.		No
b	Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		No
c	Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 734(d))? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		No
13	Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year) ▶ ☐		
14	At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property?		No
15	If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, enter the number of Forms 8858 attached. See instructions ▶		
16	Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership. ▶		No
17	Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return ▶ 1		
18a	Did you make any payments in 2017 that would require you to file Form(s) 1099? See instructions	Yes	
b	If "Yes," did you or will you file required Form(s) 1099?	Yes	
19	Enter the number of Form(s) 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations, attached to this return. ▶ 1		
20	Enter the number of partners that are foreign governments under section 892. ▶		
21	During the partnership's tax year, did the partnership make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)?		No
22	Was the partnership a specified domestic entity required to file Form 8938 for the tax year (see the Instructions for Form 8938)?		No

Designation of Tax Matters Partner (see instructions)

Enter below the general partner or member-manager designated as the tax matters partner (TMP) for the tax year of this return:

Name of designated TMP ▶ DJT HOLDINGS MANAGING MEMBER LLC

Identifying number of TMP ▶ 27-4162256

If the TMP is an entity, name of TMP representative ▶ DONALD J TRUMP JR

Phone number of TMP ▶ (212) 715-7231

Address of designated TMP ▶

R

Schedule K **Partners' Distributive Share Items**

			Total amount
Income (Loss)	1	Ordinary business income (loss) (page 1, line 22)	-57,865,495
	2	Net rental real estate income (loss) (attach Form 8825)	-2,315,295
	3a	Other gross rental income (loss) 3a	
	b	Expenses from other rental activities (attach statement) 3b	
	c	Other net rental income (loss). Subtract line 3b from line 3a	3c
	4	Guaranteed payments	4
	5	Interest income	5 120,689
	6	Dividends: a Ordinary dividends	6a
		b Qualified dividends 6b	
	7	Royalties	7
	8	Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8
	9a	Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a
	b	Collectibles (28%) gain (loss) 9b	
	c	Unrecaptured section 1250 gain (attach statement) 9c	
	10	Net section 1231 gain (loss) (attach Form 4797)	10 44,524
	11	Other income (loss) (see instructions) Type ▶	11 28,262,943
Deductions	12	Section 179 deduction (attach Form 4562)	12
	13a	Contributions	13a 18,568
	b	Investment interest expense	13b 172,030
	c	Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c(2)
	d	Other deductions (see instructions) Type ▶	13d 817,506
Self-employment	14a	Net earnings (loss) from self-employment	14a 0
	b	Gross farming or fishing income	14b
	c	Gross nonfarm income	14c
Credits	15a	Low-income housing credit (section 42(j)(5))	15a
	b	Low-income housing credit (other)	15b
	c	Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	15c 7,784,367
	d	Other rental real estate credits (see instructions) Type ▶	15d
	e	Other rental credits (see instructions) Type ▶	15e
	f	Other credits (see instructions) Type ▶	15f 305,403
Foreign Transactions	16a	Name of country or U.S. possession ▶ UK	
	b	Gross income from all sources	16b 54,002,371
	c	Gross income sourced at partner level	16c 52,865,464
		Foreign gross income sourced at partnership level	
	d	Passive category ▶ 824,536 e General category ▶ 34,632,588 f Other ▶	16f
		Deductions allocated and apportioned at partner level	
	g	Interest expense ▶ h Other ▶	16h
		Deductions allocated and apportioned at partnership level to foreign source income	
	i	Passive category ▶ 943,269 j General category ▶ 39,364,793 k Other ▶	16k
	l	Total foreign taxes (check one): ▶ Paid ☑ Accrued ☐	16l 319,599
	m	Reduction in taxes available for credit (attach statement)	16m
	n	Other foreign tax information (attach statement)	
Alternative Minimum Tax (AMT) Items	17a	Post-1986 depreciation adjustment	17a -275,376
	b	Adjusted gain or loss	17b
	c	Depletion (other than oil and gas)	17c
	d	Oil, gas, and geothermal properties–gross income	17d
	e	Oil, gas, and geothermal properties–deductions	17e
	f	Other AMT items (attach statement)	17f
Other Information	18a	Tax-exempt interest income	18a
	b	Other tax-exempt income	18b 773
	c	Nondeductible expenses	18c 5,209,133
	19a	Distributions of cash and marketable securities	19a
	b	Distributions of other property	19b
	20a	Investment income	20a 120,689
	b	Investment expenses	20b 13,307
	c	Other items and amounts (attach statement)	

Analysis of Net Income (Loss)

1	Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 16l	1	-33,080,337

2 Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt Organization	(vi) Nominee/Other
a General partners						
b Limited partners	-330,810					-32,749,527

Schedule L Balance Sheets per Books

Assets	Beginning of tax year (a)	Beginning of tax year (b)	End of tax year (c)	End of tax year (d)
1 Cash		15,651,013		4,638,240
2a Trade notes and accounts receivable	345,134		208,902	
b Less allowance for bad debts		345,134		208,902
3 Inventories		949,558		1,641,504
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (attach statement)		2,154,174		4,883,600
7a Loans to partners (or persons related to partners)				
b Mortgage and real estate loans				
8 Other investments (attach statement)		535,267,518		550,003,913
9a Buildings and other depreciable assets	9,794,907		20,413,231	
b Less accumulated depreciation	6,299,001	3,495,906	13,997,480	6,415,751
10a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)				1,110,533
12a Intangible assets (amortizable only)			500,190	
b Less accumulated amortization			395,334	104,856
13 Other assets (attach statement)		109,827,788		105,036,161
14 Total assets		667,691,091		674,043,460
Liabilities and Capital				
15 Accounts payable		3,186,088		5,569,775
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (attach statement)				28,516,489
18 All nonrecourse loans				
19a Loans from partners (or persons related to partners)				
b Mortgages, notes, bonds payable in 1 year or more		45,000,000		45,000,000
20 Other liabilities (attach statement)		56,497,177		340,920
21 Partners' capital accounts		563,007,826		594,616,276
22 Total liabilities and capital		667,691,091		674,043,460

Schedule M-3 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note. The partnership may be required to file Schedule M-3 (see instructions).

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a Tax-exempt interest $	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16l, not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16l (itemize):		a Depreciation $	
a Depreciation $		8 Add lines 6 and 7	
b Travel and entertainment $		9 Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	
5 Add lines 1 through 4			

Schedule M-2 Analysis of Partners' Capital Accounts

1 Balance at beginning of year	563,007,826	6 Distributions: a Cash	
2 Capital Contributed: a Cash	71,458,804	b Property	
b Property		7 Other decreases (itemize):	1,556,873
3 Net income (loss) per books	-38,293,481	8 Add lines 6 and 7	1,556,873
4 Other increases (itemize):		9 Balance at end of year. Subtract line 8 from line 5	594,616,276
5 Add lines 1 through 4	596,173,149		

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Special Computation Description

Form 1065 Schedule B, Line 4b

Name of Entity	(a) Employer Identification Number (if any)	(b) Type of Entity	(c) Country of Organization	(d) Percentage Ownership (Profit, Loss, or Capital)
SEVEN SPRINGS LLC	13-3863672	PARTNERSHIP	US	99.900 %
TRUMP SCOTSBOROUGH SQUARE LLC	45-2712036	PARTNERSHIP	US	99.000 %
TRUMP VINEYARD ESTATES LLC	45-0837740	PARTNERSHIP	US	99.000 %
TRUMP VIRGINIA LOT 5 LLC	45-2642226	PARTNERSHIP	US	99.000 %
TRUMP WINE MARKS LLC	45-2631222	PARTNERSHIP	US	99.000 %
TRUMP NATIONAL GOLF CLUB LLC	13-3963326	PARTNERSHIP	US	99.000 %
809 NORTH CANON LLC	20-8072372	PARTNERSHIP	US	99.000 %
LFB ACQUISITION	51-0438370	PARTNERSHIP	US	99.000 %
TRUMP MARKS ASIA LLC	26-2393363	PARTNERSHIP	US	99.000 %
TNGC PINE HILL LLC	26-3467630	PARTNERSHIP	US	99.000 %
TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC	13-3880171	PARTNERSHIP	US	99.900 %
TNGC DUTCHESS COUNTY LLC	26-3797988	PARTNERSHIP	US	99.000 %
TRUMP NATIONAL GOLF CLUB WASHINGTON DC LL	26-4187554	PARTNERSHIP	US	99.000 %
TNGC CHAROLTTE LLC	38-3856135	PARTNERSHIP	US	99.000 %
TRUMP ENDEAVOR 12 LLC	30-0701742	PARTNERSHIP	US	99.000 %
JUPITER GOLF CLUB LLC	30-0751250	PARTNERSHIP	US	99.000 %
TRUMP OLD POST OFFICE LLC	45-2671841	PARTNERSHIP	US	76.730 %
TRUMP LAS VEGAS MEMBER LLC	46-0509662	PARTNERSHIP	US	94.000 %
TRUMP LAS VEGAS MANAGING MEMBER LLC	46-0509660	PARTNERSHIP	US	94.000 %
TW VENTURE I LLC	38-3920487	PARTNERSHIP	US	99.000 %
WHITE COURSE LLC	37-1668530	PARTNERSHIP	US	99.000 %
4 SHADOW TREE LANE LLC	35-2456208	PARTNERSHIP	US	99.000 %
OPO HOTEL MANAGER LLC	80-0938115	PARTNERSHIP	US	76.500 %
PINE HILL DEVELOPMENT LLC	36-4784936	PARTNERSHIP	US	99.000 %
TNGC JUPITER MANAGEMENT LLC	35-2511494	PARTNERSHIP	US	99.000 %
TURNBERRY SCOTLAND LLC	30-0826567	PARTNERSHIP	US	99.000 %
TW VENTURE II LLC	35-2497556	PARTNERSHIP	US	99.000 %
DT CONNECT II LLC	36-4791039	PARTNERSHIP	US	99.000 %
D B PACE ACQUISITION LLC	47-2248539	PARTNERSHIP	US	99.000 %
DT TOWER I LLC	32-0485334	PARTNERSHIP	US	99.000 %
OAKDALE INVESTORS LLC	11-3444497	PARTNERSHIP	US	25.000 %
OCEAN AIR INVESTORS LLC	11-3444660	PARTNERSHIP	US	25.000 %
PANAMA OCEAN CLUB MANAGEMENT LLC	27-3294399	PARTNERSHIP	US	99.000 %
THC BAKU HOTEL MANAGER SERVICES LLC	47-2714294	PARTNERSHIP	US	99.000 %
THC BAKU SERVICES LLC	47-2509735	PARTNERSHIP	US	99.000 %
THC CHINA TECHNICAL SERVICES LLC	61-1737946	PARTNERSHIP	US	99.000 %
THC DEVELOPMENT BRAZIL LLC	61-1712695	PARTNERSHIP	US	99.000 %
THC SERVICES SHENZHEN LLC	47-2648067	PARTNERSHIP	US	99.000 %
THC SHENZHEN HOTEL MANAGER LLC	47-2720481	PARTNERSHIP	US	99.000 %
THE TUMP FOLLIES LLC	20-8304112	PARTNERSHIP	US	99.000 %
TRUMP ACQUISITION LLC	26-1976902	PARTNERSHIP	US	99.000 %
TRUMP BOOKS LLC	32-0357376	PARTNERSHIP	US	99.000 %
TRUMP CANOUAN ESTATE LLC	26-1624646	PARTNERSHIP	US	99.000 %
UNIT 2502 ENTERPRISES LLC	26-3306640	PARTNERSHIP	US	99.000 %
TRUMP WORLD PRODUCTIONS LLC	90-0773342	PARTNERSHIP	US	99.000 %
TRUMP SALES & LEASING CHICAGO LLC	27-1171242	PARTNERSHIP	US	99.000 %
TRUMP PRODUCTIONS LLC	20-0195123	PARTNERSHIP	US	99.000 %
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC	27-4267760	PARTNERSHIP	US	99.000 %
TRUMP LAS OLAS LLC	20-3002601	PARTNERSHIP	US	99.000 %
TRUMP INTERNATIONAL DEVELOPMENT LLC	27-4098060	PARTNERSHIP	US	99.000 %
TRUMP GOLF COCO BEACH LLC	26-1626460	PARTNERSHIP	US	99.000 %
TRUMP FLORIDA MANAGEMENT LLC	20-3002497	PARTNERSHIP	US	99.000 %
TRUMP DRINKS ISRAEL LLC	45-2447587	PARTNERSHIP	US	99.000 %
TRUMP DEVELOPMENT SERVICES LLC	27-1207519	PARTNERSHIP	US	99.000 %
THC MIAMI RESTAURANT HOSPITALITY LLC	37-1713081	PARTNERSHIP	US	99.000 %
TRUMP CHICAGO HOTEL MANAGER LLC	27-3006123	PARTNERSHIP	US	99.000 %
TRUMP CHICAGO COMMERCIAL MANAGER LLC	27-3006217	PARTNERSHIP	US	99.000 %
TRUMP CHICAGO RESIDENTIAL MANAGER LLC	27-3006034	PARTNERSHIP	US	99.000 %
TRUMP CHICAGO RETAIL MANAGER LLC	36-4745456	PARTNERSHIP	US	99.000 %
THC RIO MANAGER LLC	90-0960251	PARTNERSHIP	US	99.000 %
TRUMP CAROUSEL LLC	27-1948957	PARTNERSHIP	US	99.000 %
WESTMINSTER HOTEL MANAGEMENT LLC	36-4874488	PARTNERSHIP	US	99.000 %
TRUMP MIAMI RESORT MANAGEMENT LLC	80-0799239	PARTNERSHIP	US	99.000 %
MISS UNIVERSE LP LLLP	13-3914786	PARTNERSHIP	US	99.000 %
MOBILE PAYROLL CONSTRUCTION LLC	36-4813676	PARTNERSHIP	US	99.000 %
TRUMP PANAMA HOTEL MANAGEMENT LLC	27-3293692	PARTNERSHIP	US	99.000 %
CARIBUSINESS MRE LLC	61-1707728	PARTNERSHIP	US	99.000 %
DT DUBAI GOLF MANAGER LLC	80-0906619	PARTNERSHIP	US	99.000 %
THE TRUMP ENTREPRENEUR INITIATIVE LLC	20-1806597	PARTNERSHIP	US	100.000 %
TRUMP KOREAN PROJECTS LLC	13-4060391	PARTNERSHIP	US	59.000 %
COUNTRY APARTMENTS LLC	27-4162308	PARTNERSHIP	US	25.000 %
COUNTRY PROPERTIES LLC	11-3381758	PARTNERSHIP	US	25.000 %
TRUMP MODEL MANAGEMENT LLC	13-4040286	PARTNERSHIP	US	100.000 %
THC CENTRAL RESERVATIONS LLC	90-1019039	PARTNERSHIP	US	99.000 %
THC SALES & MARKETING LLC	90-1018592	PARTNERSHIP	US	99.000 %
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LI	98-0485744	PARTNERSHIP	US	99.000 %

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Form **1125-A**

(October 2016)
Department of the Treasury
Internal Revenue Service

Cost of Goods Sold

▸ **Attach to Form 1120, 1120-C, 1120-F, 1120S, 1065, and 1065-B.**
▸ **Information about Form 1125-A and its instructions is at *www.irs.gov/form1125a*.**

OMB No. 1545-0123

Name	Employer Identification Number
DJT HOLDINGS LLC	27-4162308

1	Inventory at beginning of year	1	949,558
2	Purchases	2	11,831,913
3	Cost of labor	3	12,834,750
4	Additional section 263A costs (attach schedule)	4	
5	Other costs (attach schedule)	5	512,177
6	**Total.** Add lines 1 through 5	6	26,128,398
7	Inventory at end of year	7	1,641,504
8	**Cost of goods sold.** Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions	8	24,486,894

9a Check all methods used for valuing closing inventory:

- *(i)* ☑ Cost
- *(ii)* ☐ Lower of cost or market
- *(iii)* ☐ Other (Specify method used and attach explanation.) ▸ _____

b Check if there was a writedown of subnormal goods ▸ ☐

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ▸ ☐

d If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO — 9d: 0

e If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions ☑ Yes ☐ No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation ☐ Yes ☑ No

(a) Name of Entity	(d) Employer Identification Number (if any)	(e) Type of Entity	(f) Country of Organization	(g) Maximum Percentage Owned in Profit, Loss, or Capital
THC QATAR HOTEL MANAGER LLC	47-2216687	PARTNERSHIP	US	99.000 %
GOLF PRODUCTIONS LLC	27-0415813	PARTNERSHIP	US	99.000 %
TRUMP FERRY POINT LLC	27-2802479	PARTNERSHIP	US	99.000 %
EXCEL VENTURE I LLC	35-2482193	PARTNERSHIP	US	99.000 %
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	20-5075337	PARTNERSHIP	US	99.000 %
DTTM OPERATIONS LLC	61-1786297	PARTNERSHIP	US	99.000 %
TRUMP NEW WORLD PROPERTY MANAGEMENT LLC	13-4156554	PARTNERSHIP	US	50.000 %

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

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Form **3468**

Department of the Treasury
Internal Revenue Service(99)

Investment Credit

▶ **Attach to your tax return.**

▶ **Go to *www.IRS.gov/Form3468* for instructions and the latest information.**

OMB No. 1545-0155

2017

Attachment
Sequence No.**174**

Name(s) shown on return
DJT HOLDINGS LLC

Identifying number
27-4162308

Part I Information Regarding the Election To Treat the Lessee as the Purchaser of Investment Credit Property

If you are claiming the investment credit as a lessee based on a section 48(d) (as in effect on November 4, 1990) election, provide the following information. If you acquired more than one property as a lessee, attach a statement showing the information below.

1 Name of lessor

2 Address of lessor

3 Description of property

4 Amount for which you were treated as having acquired the property . . . . . ▶ $

Part II Qualifying Advanced Coal Project Credit, Qualifying Gasification Project Credit, and Qualifying Advanced Energy Project Credit

5 Qualifying advanced coal project credit (see instructions):

a Qualified investment in integrated gasification combined cycle property placed in service during the tax year for projects described in section 48A(d)(3)(B)(i) $ _____ x 20% (0.20) | 5a

b Qualified investment in advanced coal-based generation technology property placed in service during the tax year for projects described in section 48A(d)(3)(B)(ii) $ _____ x 15% (0.15) | 5b

c Qualified investment in advanced coal-based generation technology property placed in service during the tax year for projects described in section 48A(d)(3)(B)(iii) $ _____ x 30% (0.30) | 5c

d Total. Add lines 5a, 5b, and 5c . . . . . | 5d

6 Qualifying gasification project credit (see instructions):

a Qualified investment in qualified gasification property placed in service during the tax year for which credits were allocated or reallocated after October 3, 2008, and that includes equipment that separates and sequesters at least 75% of the project's carbon dioxide emissions . . . . . $ _____ x 30% (0.30) | 6a

b Qualified investment in property other than in **a** above placed in service during the tax year . . $ _____ x 20% (0.20) | 6b

c Total. Add lines 6a and 6b . . . . . | 6c

7 Qualifying advanced energy project credit (see instructions): Qualified investment in advanced energy project property $ _____ x 30% (0.30) | 7

8 Reserved for future use . . . . . | 8

9 Enter the applicable unused investment credit from cooperatives (see instructions) | 9

10 Add lines 5d, 6c, 7, and 9. Report this amount on Form 3800, line 1a . . . . . | 10

Part III **Rehabilitation Credit and Energy Credit**

11 Rehabilitation credit (see instructions for requirements that must be met):

a Check this box if you are electing under section 47(d)(5) to take your qualified rehabilitation expenditures into account for the tax year in which paid (or, for self-rehabilitated property, when capitalized). See instructions. **Note.** This election applies to the current tax year and to all later tax years. You may not revoke this election without IRS consent . . . . . ▶ ☐

b Enter the dates on which the 24- or 60-month measuring period begins 01-01-2015 and ends _____

c Enter the adjusted basis of the building as of the beginning date above (or the first day of your holding period, if later) . . . . . $ 101,931,844

d Enter the amount of the qualified rehabilitation expenditures incurred, or treated as incurred, during the period on line 11b above . . . . . $ 7,784,367

Enter the amount of qualified rehabilitation expenditures and multiply by the percentage shown:

e Pre-1936 buildings . . . . . $ _____ x 10% (0.10) — **11e** _____

f Certified historic structures . . . . . $ 7,784,367 x 20% (0.20) — **11f** _____

For properties identified on line 11f, complete lines 11g and 11h.

g Enter the assigned NPS project number or the pass-through entity's employer identification number (see instructions) 30491

h Enter the date that the NPS approved the Request for Certification of Completed Work (see instructions) 2014-06-26

i Rehabilitation credit from an electing large partnership (Schedule K-1 (Form 1065-B), box 9) . . . . . **11i** _____

12 Energy credit:

a Basis of property using geothermal energy placed in service during the tax year (see instructions) . . . . . $ _____ x 10% (0.10) — **12a** _____

b Basis of property using solar illumination or solar energy placed in service during the tax year that was acquired after December 31, 2005, and the basis attributable to construction, reconstruction, or erection by the taxpayer after December 31, 2005 (see instructions) . . . . . $ _____ x 30% (0.30) — **12b** _____

Note: The energy credit for solar illumination property expired after 2016. However, a shareholder in a fiscal year S corporation, a partner (other than a partner in an electing large partnership) in a fiscal year partnership, or benficiary of the designated fiscal year pass-through entity may be able to claim the credit. See Instructions.

Qualified fuel cell property:

Note: The credit for qualified fuel cell property expired after 2016. However, a shareholder in a fiscal year S corporation, a partner (other than a partner in an electing large partnership) in a fiscal year partnership, or benficiary of the designated fiscal year pass-through entity may be able to claim the credit. See Instructions.

c Basis of property placed in service during the tax year that was acquired after December 31, 2005, and before October 4, 2008, and the basis attributable to construction, reconstruction, or erection by the taxpayer after December 31, 2005, and before October 4, 2008 . . . . . $ _____ x 30% (0.30) — **12c** _____

d Applicable kilowatt capacity of property on line 12c (see instructions) . . . . . ▶ _____ x $1,000 — **12d** _____

e Enter the lesser of line 12c or line 12d . . . . . **12e** _____

f Basis of property placed in service during the tax year that was acquired after October 3, 2008, and the basis attributable to construction, reconstruction, or erection by the taxpayer after October 3, 2008 . . . . . $ _____ x 30% (0.30) — **12f** _____

g Applicable kilowatt capacity of property on line 12f (see instuctions) . . . . . ▶ _____ x $3000 — **12g** _____

h Enter the lesser of line 12f or line 12g . . . . . **12h** _____

Rehabilitation Credit and Energy Credit(continued)

Qualified microturbine property:

Note: The credit for qualified microturbine property expired after 2016. However, a shareholder in a fiscal year S corporation, a partner (other than a partner in an electing large partnership) in a fiscal year partnership, or benficiary of the designated fiscal year pass-through entity may be able to claim the credit. See Instructions.

i	Basis of property placed in service during the tax year that was acquired after December 31, 2005, and the basis attributable to construction, reconstruction, or erection by the taxpayer after December 31, 2005 . . . . . $ _____ x 10% (0.10)	**12i**	
j	Kilowatt capacity of property on line 12i . . . . . ▶ _____ x $200	**12j**	
k	Enter the lesser of line 12i or line 12j	**12k**	

Combined heat and power system property:

Note: The credit for combined heat and power system property expired after 2016. However, a shareholder in a fiscal year S corporation, a partner (other than a partner in an electing large partnership) in a fiscal year partnership, or benficiary of the designated fiscal year pass-through entity may be able to claim the credit. See Instructions.

Caution: You cannot claim this credit if the electrical capacity of the property is more than 50 megawatts or 67,000 horsepower.

l	Basis of property placed in service during the tax year that was acquired after October 3, 2008, and the basis attributable to construction, reconstruction, or erection by the taxpayer after October 3, 2008 . . . . . $ _____ x 10% (0.10)	**12l**	
m	If the electrical capacity of the property is measured in: • Megawatts, divide 15 by the megawatt capacity. Enter 1.0 if the capacity is 15 megawatts or less. • Horsepower, divide 20,000 by the horsepower. Enter 1.0 if the capacity is 20,000 horsepower or less	**12m**	
n	Multiply line 12l by line 12m	**12n**	

Qualified small wind energy property:

Note: The credit for qualified small wind energy property expired after 2016. However, a shareholder in a fiscal year S corporation, a partner (other than a partner in an electing large partnership) in a fiscal year partnership, or benficiary of the designated fiscal year pass-through entity may be able to claim the credit. See Instructions.

o	Basis of property placed in service during the tax year that was acquired after October 3, 2008, and before January 1, 2009, and the basis attributable to construction, reconstruction, or erection by the taxpayer after October 3, 2008, and before January 1, 2009 . . . . . $ _____ x 30% (0.30)	**12o**	
p	Enter the smaller of line 12o or $4,000	**12p**	
q	Basis of property placed in service during the tax year that was acquired after December 31, 2008, and the basis attributable to construction, reconstruction, and erection by the taxpayer after December 31, 2008 . . . . . $ _____ x 30% (0.30)	**12q**	

Geothermal heat pump systems:

Note: The credit for geothermal heat pump systems expired after 2016. However, a shareholder in a fiscal year S corporation, a partner (other than a partner in an electing large partnership) in a fiscal year partnership, or benficiary of the designated fiscal year pass-through entity may be able to claim the credit. See Instructions.

r	Basis of property placed in service during the tax year that was acquired after October 3, 2008, and the basis attributable to construction, reconstruction, or erection by the taxpayer after October 3, 2008 . . . . . $ _____ x 10% (0.10)	**12r**	

Qualified investment credit facility property (see instructions):

s	Basis of property (other than wind facility property and the construction of which began after 2016) placed in service during the tax year . . . $ _____ x 30% (0.30)	**12s**	
t	Basis of wind facility property placed in service during the tax year and the construction of which began after 2017 . . . . . $ _____ x 24% (0.24)	**12t**	
u	Basis of wind facility property placed in service during the tax year and the construction of which begins during 2018 . . . . . $ _____ x 18% (0.18)	**12u**	
13	Enter the applicable unused investment credit from cooperatives (see instructions)	**13**	
14	Add lines 11e, 11f, 11i, 12a, 12b, 12e, 12h, 12k, 12n, 12p, 12q, 12r, 12s, 12t, 12u, and 13. Report this amount on Form 3800, Part III, line 4a	**14**	

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ **Attach to your tax return.**

▶ **Information about Form 4562 and its separate instructions is at *www.irs.gov/form4562.***

OMB No. 1545-0172

2017

Attachment Sequence No. **179**

Name(s) shown on return	Business or activity to which this form relates	**Identifying number**
DJT HOLDINGS LLC	401 MEZZ VENTURE LLC	27-4162308

Part I **Election To Expense Certain Property Under Section 179**

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2016 Form 4562.	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2018. Add lines 9 and 10, less line 12 ▶	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II **Special Depreciation Allowance and Other Depreciation (Don't** include listed property.**)** (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	323,884
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	1,582,855

Part III **MACRS Depreciation (Don't** include listed property.**)** (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2017	17	2,416,887
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2017 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	
			MM	S/L		

Section C—Assets Placed in Service During 2017 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV **Summary** (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	4,362,820
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles. **)**

24a Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						**25**		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						**28**		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							**29**	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**do n't** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **aren't** more than 5% owners or related persons (see instructions).

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2017 tax year (see instructions):					
43 Amortization of costs that began before your 2017 tax year				**43**	6,000
44 Total. Add amounts in column (f). See the instructions for where to report				**44**	6,000

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Form 4562, Part III, Line 19, Section B—Assets Placed in Service During 2017 Tax Year Using the General Depreciation System:

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		5,810	5.0	HY	200 DB	1,162
c 7-year property		102,538	7.0	HY	200 DB	18,303
c 7-year property		46,673	7.0	HY	200 DB	11,668
c 7-year property		25,851	7.0	HY	200 DB	2,769
c 7-year property		143,009	7.0	HY	200 DB	5,105
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property	2017-06	7,956	39 yrs.	MM	S/L	111
	2017-06	5,496	39 yrs.	MM	S/L	76
				MM	S/L	

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization

(Including Information on Listed Property)

▶ Attach to your tax return.

▶ Information about Form 4562 and its separate instructions is at *www.irs.gov/form4562.*

OMB No. 1545-0172

2017

Attachment Sequence No. **179**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
DJT HOLDINGS LLC	TRUMP INT'L HOTEL & TOWER CHICAGO-RENTAL	27-4162308

Part I **Election To Expense Certain Property Under Section 179**

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2016 Form 4562.	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions).	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2018. Add lines 9 and 10, less line 12 ▶	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II **Special Depreciation Allowance and Other Depreciation (Don't** include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	157,184

Part III **MACRS Depreciation (Don't** include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2017	17	9,885
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2017 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	
			MM	S/L		

Section C—Assets Placed in Service During 2017 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV **Summary** (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	201,125
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles. **)**

24a Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** | **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**do n't** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven . . .												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **aren't** more than 5% owners or related persons (see instructions).

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2017 tax year (see instructions):					
43 Amortization of costs that began before your 2017 tax year				43	26,506
44 **Total.** Add amounts in column (f). See the instructions for where to report				44	26,506

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Form 4562, Part III, Line 19, Section B—Assets Placed in Service During 2017 Tax Year Using the General Depreciation System:

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		67,772	5.0	HY	200 DB	13,554
c 7-year property						
d 10-year property						
e 15-year property		7,916	15.0	HY	150 DB	396
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property	2017-01	514,747	39 yrs.	MM	S/L	17,939
	2017-01	96,421	39 yrs.	MM	S/L	2,167
				MM	S/L	

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization

(Including Information on Listed Property)

▶ Attach to your tax return.

▶ Information about Form 4562 and its separate instructions is at *www.irs.gov/form4562.*

OMB No. 1545-0172

2017

Attachment Sequence No. **179**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
DJT HOLDINGS LLC	TRUMP RESTAURANTS LLC	27-4162308

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2016 Form 4562.	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions).	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2018. Add lines 9 and 10, less line 12 ▶	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.**)** (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	125,539
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	387

Part III MACRS Depreciation (Don't include listed property.**)** (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2017	17	43,741
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2017 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2017 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	209,067
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles. **)**

24a Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** | **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						**25**		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						**28**		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							**29**	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**do n't** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **aren't** more than 5% owners or related persons (see instructions).

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2017 tax year (see instructions):					
43 Amortization of costs that began before your 2017 tax year				**43**	6,338
44 Total. Add amounts in column (f). See the instructions for where to report				**44**	6,338

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Form 4562, Part III, Line 19, Section B—Assets Placed in Service During 2017 Tax Year Using the General Depreciation System:

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property		116,685	7.0	HY	200 DB	16,674
c 7-year property		8,854	7.0	HY	200 DB	1,265
d 10-year property						
e 15-year property		429,228	15.0	HY	150 DB	21,461
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ Attach to your tax return.

▶ Information about Form 4562 and its separate instructions is at *www.irs.gov/form4562.*

OMB No. 1545-0172

2017

Attachment Sequence No. **179**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
DJT HOLDINGS LLC	WOLLMAN RINK OPERATIONS LLC	27-4162308

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2016 Form 4562.	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions).	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2018. Add lines 9 and 10, less line 12 ▶	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.**)** (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	4,469
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	16,917

Part III MACRS Depreciation (Don't include listed property.**)** (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2017	17	105,317
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2017 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2017 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	126,703
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles. **)**

24a Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						**25**		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						**28**		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							**29**	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (do n't include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven . . .												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **aren't** more than 5% owners or related persons (see instructions).

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2017 tax year (see instructions):					
43 Amortization of costs that began before your 2017 tax year				**43**	201
44 Total. Add amounts in column (f). See the instructions for where to report				**44**	201

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization

(Including Information on Listed Property)

▶ Attach to your tax return.

▶ Information about Form 4562 and its separate instructions is at *www.irs.gov/form4562.*

OMB No. 1545-0172

2017

Attachment Sequence No. **179**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
DJT HOLDINGS LLC	1094 S. OCEAN AVENUE	27-4162308

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2016 Form 4562.	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions).	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2018. Add lines 9 and 10, less line 12 ▶	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.**)** (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	18,404
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	42,398

Part III MACRS Depreciation (Don't include listed property.**)** (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2017	17	242
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2017 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		5,437	5.0	HY	200 DB	1,087
c 7-year property		18,404	7.0	HY	200 DB	2,630
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	2017-08	76,062	27.5 yrs.	MM	S/L	1,037
	2017-10	37,376	27.5 yrs.	MM	S/L	283
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2017 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	66,081
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles. **)**

24a Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** | **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						**25**		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						**28**		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							**29**	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (do n't include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	**Yes**	**No**	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **aren't** more than 5% owners or related persons (see instructions).

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2017 tax year (see instructions):					
43 Amortization of costs that began before your 2017 tax year				**43**	1,049
44 Total. Add amounts in column (f). See the instructions for where to report				**44**	1,049

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ Attach to your tax return.

▶ Information about Form 4562 and its separate instructions is at *www.irs.gov/form4562.*

OMB No. 1545-0172

2017

Attachment Sequence No. **179**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
DJT HOLDINGS LLC	124 WOODBRIDGE	27-4162308

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2016 Form 4562.	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions).	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2018. Add lines 9 and 10, less line 12 ▶	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Don't include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2017	17	13,363
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2017 Tax Year Using the General Depreciation System

	(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property						
b	5-year property						
c	7-year property						
d	10-year property						
e	15-year property						
f	20-year property						
g	25-year property			25 yrs.		S/L	
h	Residential rental property			27.5 yrs.	MM	S/L	
				27.5 yrs.	MM	S/L	
i	Nonresidential real property			39 yrs.	MM	S/L	
					MM	S/L	

Section C—Assets Placed in Service During 2017 Tax Year Using the Alternative Depreciation System

20a	Class life					S/L	
b	12-year			12 yrs.		S/L	
c	40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	13,363
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles. **)**

24a Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** | **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						**25**		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						**28**		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							**29**	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**do n't** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven . . .												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **aren't** more than 5% owners or related persons (see instructions).

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2017 tax year (see instructions):					
43 Amortization of costs that began before your 2017 tax year				**43**	
44 Total. Add amounts in column (f). See the instructions for where to report				**44**	

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

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Form **4797**

Department of the Treasury
Internal Revenue Service

Sales of Business Property
(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

▶ Attach to your tax return.
▶ Go to *www.irs.gov/Form4797* for instructions and the latest information.

OMB No. 1545-0184

2017

Attachment Sequence No. **27**

Name(s) shown on return
DJT HOLDINGS LLC

Identifying number
27-4162308

1	Enter the gross proceeds from sales or exchanges reported to you for 2017 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20. See instructions	1	

Part I **Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft— Most Property Held More Than 1 Year** (see instructions)

2 (a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
PASSTHROUGH FROM JUP	VARIOUS	VARIOUS				14,355
PASSTHROUGH FROM OAK	VARIOUS	VARIOUS				9,586
PASSTHROUGH FROM OCE	VARIOUS	VARIOUS				20,583

3	Gain, if any, from Form 4684, line 39	3	
4	Section 1231 gain from installment sales from Form 6252, line 26 or 37	4	
5	Section 1231 gain or (loss) from like-kind exchanges from Form 8824	5	
6	Gain, if any, from line 32, from other than casualty or theft	6	
7	Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows:	7	44,524

Partnerships (except electing large partnerships) and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.

Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.

8	Nonrecaptured net section 1231 losses from prior years. See instructions	8	
9	Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions	9	

Part II **Ordinary Gains and Losses** (see instructions)

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):						

11	Loss, if any, from line 7	11	( )
12	Gain, if any, from line 7 or amount from line 8, if applicable	12	
13	Gain, if any, from line 31	13	
14	Net gain or (loss) from Form 4684, lines 31 and 38a	14	
15	Ordinary gain from installment sales from Form 6252, line 25 or 36	15	
16	Ordinary gain or (loss) from like-kind exchanges from Form 8824	16	
17	Combine lines 10 through 16	17	
18	For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below:		
a	If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 28, and the part of the loss from property used as an employee on Schedule A (Form 1040), line 23. Identify as from "Form 4797, line 18a." See instructions	18a	
b	Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Form 1040, line 14	18b	

Part III Gain From Disposition of Property Under Sections 1245, 1250,1252, 1254, and 1255
(see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
A		
B		
C		
D		

These columns relate to the properties on lines 19A through 19D. ▶		Property A	Property B	Property C	Property D
20 Gross sales price (**Note:** *See line 1 before completing.*)	20				
21 Cost or other basis plus expense of sale	21				
22 Depreciation (or depletion) allowed or allowable	22				
23 Adjusted basis. Subtract line 22 from line 21	23				
24 Total gain. Subtract 23 from 20	24				
25 If section 1245 property:					
a Depreciation allowed or allowable from line 22	25a				
b Enter the **smaller** of line 24 or 25a	25b				
26 If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.					
a Additional depreciation after 1975. See instructions	26a				
b Applicable percentage multiplied by the **smaller** of line 24 or line 26a. See instructions	26b				
c Subtract line 26a from line 24. If residential rental property **or** line 24 isn't more than line 26a, skip lines 26d and 26e	26c				
d Additional depreciation after 1969 and before 1976	26d				
e Enter the **smaller** of line 26c or 26d	26e				
f Section 291 amount (corporations only)	26f				
g Add lines 26b, 26e, and 26f	26g				
27 If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership (other than an electing large partnership).					
a Soil, water, and land clearing expenses	27a				
b Line 27a multiplied by applicable percentage. See instructions	27b				
c Enter the **smaller** of line 24 or 27b	27c				
28 If section 1254 property:					
a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a				
b Enter the **smaller** of line 24 or 28a	28b				
29 If section 1255 property:					
a Applicable percentage of payments excluded from income under section 126. See instructions	29a				
b Enter the **smaller** of line 24 or 29a. See instructions	29b				

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30	Total gains for all properties. Add property columns A through D, line 24	30	
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32	

Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less
(see instructions)

			(a) Section 179	(b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allowable in prior years	33		
34	Recomputed depreciation See instructions	34		
35	Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35		

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

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Form **5471**
(Rev. September 2015)
Department of the Treasury
Internal Revenue Service

Information Return of U.S. Persons With Respect To Certain Foreign Corporations

▶ **For more information about Form 5471, see *www.irs.gov/form5471.***

Information furnished for the foreign corporation's annual accounting period (tax year required by section 898) (see instructions) beginning , and ending

OMB No. 1545-0704

Attachment Sequence No. **121**

Name of person filing this return
DJT HOLDINGS LLC

A Identifying number
27-4162308

Number, street, and room or suite no. (or P.O. box number if mail is not delivered to street address)

B Category of filer (See instructions. Check applicable box(es)):
1 (repealed) 2 ☐ 3 ☐ 4 ☑ 5 ☑

City or town, state, and ZIP code
WOODBURYNY 11797

C Enter the total percentage of the foreign corporation's voting stock you owned at the end of its annual accounting period _____

Filer's tax year beginning 01-01-2017 , and ending 12-31-2017

D Check if any excepted specified foreign financial assets are reported on this form (see instructions). . . . . ☐

E Person(s) on whose behalf this information return is filed:

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Shareholder	Officer	Director

Important: *Fill in all applicable lines and schedules. All information **must** be in English. All amounts **must** be stated in U.S. dollars unless otherwise indicated.*

1a Name and address of foreign corporation
THC BARRA HOTELARIA
[illegible]

b(1) Employer identification number, if any
32-0447181

b(2) Reference ID number (see instructions)

c Country under whose laws incorporated
BR

d Date of incorporation	**e** Principal place of business	**f** Principal business activity code number	**g** Principal business activity	**h** Functional currency
2014-04-15				

2 Provide the following information for the foreign corporation's accounting period stated above.

a Name, address, and identifying number of branch office or agent (if any) in the United States

b If a U.S. income tax return was filed, enter:

(i) Taxable income or (loss)	*(ii)* U.S. income tax paid (after all credits)

c Name and address of foreign corporation's statutory or resident agent in country of incorporation

Schedule A **Stock of the Foreign Corporation**

(a) Description of each class of stock	(b) Number of shares issued and outstanding	
	(i) Beginning of annual accounting period	*(ii)* End of annual accounting period

Schedule B U.S. Shareholders of Foreign Corporation (see instructions.)

(a) Name, address, and identifying number of shareholder	(b) Description of each class of stock held by shareholder **Note:** *This description should match the corresponding description entered in Schedule A, column (a).*	(c) Number of shares held at beginning of annual accounting period	(d) Number of shares held at end of annual accounting period	(e) Pro rata share of subpart F income (enter as a percentage)

Schedule C Income Statement (see instructions.)

Important: *Report all information in functional currency in accordance with U.S. GAAP. Also, report each amount in U.S. dollars translated from functional currency (using GAAP translation rules). However, if the functional currency is the U.S. dollar, complete only the U.S. Dollars column. See instructions for special rules for DASTM corporations.*

			Functional Currency	U.S. Dollars
Income	1a Gross receipts or sales	1a		
	b Returns and allowances	1b		
	c Subtract line 1b from line 1a	1c		
	2 Cost of goods sold	2		
	3 Gross profit (subtract line 2 from line 1c)	3		
	4 Dividends	4		
	5 Interest	5		
	6a Gross rents	6a		
	b Gross royalties and license fees	6b		
	7 Net gain or (loss) on sale of capital assets	7		
	8 Other income (attach statement)	8		
	9 Total income (add lines 3 through 8)	9		
Deductions	10 Compensation not deducted elsewhere	10		
	11a Rents	11a		
	b Royalties and license fees	11b		
	12 Interest	12		
	13 Depreciation not deducted elsewhere	13		
	14 Depletion	14		
	15 Taxes (exclude provision for income, war profits, and excess profits taxes)	15		
	16 Other deductions (attach statement-exclude provision for income, war profits, and excess profits taxes)	16		
	17 Total deductions (add lines 10 through 16)	17		
Net Income	18 Net income or (loss) before extraordinary items, prior period adjustments, and the provision for income, war profits, and excess profits taxes (subtract line 17 from line 9)	18		
	19 Extraordinary items and prior period adjustments (see instructions)	19		
	20 Provision for income, war profits, and excess profits taxes (see instructions)	20		
	21 Current year net income or (loss) per books (combine lines 18 through 20)	21		

Schedule E Income, War Profits, and Excess Profits Taxes Paid or Accrued (See instructions.)

	(a) Name of country or U.S. possession	Amount of Tax (b) In foreign currency	(c) Conversion rate	(d) In U.S. dollars
1	U.S.			
2				
3				
4				
5				
6				
7				
8	Total ▶			

Schedule F Balance Sheet

Important: *Report all amounts in U.S. dollars prepared and translated in accordance with U.S. GAAP. See instructions. for an exception for DASTM corporations*

	Assets		(a) Beginning of annual accounting period	(b) End of annual accounting period
1	Cash	1		
2a	Trade notes and accounts receivable	2a		
b	Less allowance for bad debts	2b	( )	( )
3	Inventories	3		
4	Other current assets (attach statement)	4		
5	Loans to shareholders and other related persons	5		
6	Investment in subsidiaries (attach statement)	6		
7	Other investments (attach statement)	7		
8a	Buildings and other depreciable assets	8a		
b	Less accumulated depreciation	8b	( )	( )
9a	Depletable assets	9a		
b	Less accumulated depletion	9b	( )	( )
10	Land (net of any amortization)	10		
11	Intangible assets:			
a	Goodwill	11a		
b	Organization costs	11b		
c	Patents, trademarks, and other intangible assets	11c		
d	Less accumulated amortization for lines 11a, b, and c	11d	( )	( )
12	Other assets (attach statement)	12		
13	Total assets	13		
	Liabilities and Shareholders' Equity			
14	Accounts payable	14		
15	Other current liabilities (attach statement)	15		
16	Loans from shareholders and other related persons	16		
17	Other liabilities (attach statement)	17		
18	Capital stock:			
a	Preferred stock	18a		
b	Common stock	18b		
19	Paid-in or capital surplus (attach reconciliation)	19		
20	Retained earnings	20		
21	Less cost of treasury stock	21	( )	( )
22	Total liabilities and shareholders' equity	22		

Schedule G Other Information

		Yes	No
1	During the tax year, did the foreign corporation own at least a 10% interest, directly or indirectly, in any foreign partnership? If "Yes," see the instructions for required statement.	☐	☐
2	During the tax year, did the foreign corporation own an interest in any trust?	☐	☐
3	During the tax year, did the foreign corporation own any foreign entities that were disregarded as entities separate from their owners under Regulations sections 301.7701-2 and 301.7701-3 (see instructions)? If "Yes," you are generally required to attach Form 8858 for each entity (see instructions).	☐	☐
4	During the tax year, was the foreign corporation a participant in a cost sharing arrangement?	☐	☐
5	During the tax year, did the foreign corporation become a participant in a cost sharing arrangement?	☐	☐
6	During the tax year, did the foreign corporation participate in any reportable transaction as defined in Regulations section 1.6011-4? If "Yes," attach Form(s) 8886 if required by Regulations section 1.6011-4(c)(i)(G).	☐	☐
7	During the tax year, did the foreign corporation pay or accrue any foreign tax that was disqualified for credit under section 901(m)?	☐	☐
8	During the tax year, did the foreign corporation pay or accrue foreign taxes to which section 909 applies, or treat foreign taxes that were previously suspended under section 909 as no longer suspended?	☐	☐

Schedule H Current Earnings and Profits (see instructions.)

Important: *Enter the amounts on lines 1 through 5c in* ***functional*** *currency.*

		Net Additions	Net Subtractions		
1	Current year net income or (loss) per foreign books of account			1	
2	Net adjustments made to line 1 to determine current earnings and profits according to U.S. financial and tax accounting standards (see instructions):				
a	Capital gains or losses				
b	Depreciation and amortization				
c	Depletion				
d	Investment or incentive allowance				
e	Charges to statutory reserves				
f	Inventory adjustments				
g	Taxes				
h	Other (attach statement)				
3	Total net additions				
4	Total net subtractions				
5a	Current earnings and profits (line 1 plus line 3 minus line 4)			5a	
b	DASTM gain or (loss) for foreign corporations that use DASTM (see instructions)			5b	
c	Combine lines 5a and 5b			5c	
d	Current earnings and profits in U.S. dollars (line 5c translated at the appropriate exchange rate as defined in section 989(b) and the related regulations (see instructions)) Enter exchange rate used for line 5d ▶			5d	

Schedule I Summary of Shareholder's Income From Foreign Corporation (see instructions)

If item D on page 1 is completed, a separate Schedule I must be filed for each Category 4 or 5 filer for whom reporting is furnished on this Form 5471. This schedule I is being completed for:

Name of U.S. shareholder ▶ Identifying number ▶

1	Subpart F income (line 38b, Worksheet A in the instructions)	1	
2	Earnings invested in U.S. property (line 17, Worksheet B in the instructions)	2	
3	Previously excluded subpart F income withdrawn from qualified investments (line 6b, Worksheet C in the instructions)	3	
4	Previously excluded export trade income withdrawn from investment in export trade assets (line 7b, Worksheet D in the instructions)	4	
5	Factoring income	5	
6	Total of lines 1 through 5. Enter here and on your income tax return. See instructions	6	
7	Dividends received (translated at spot rate on payment date under section 989(b)(1))	7	
8	Exchange gain or (loss) on a distribution of previously taxed income	8	

	Yes	No
• Was any income of the foreign corporation blocked?	☐	☐
• Did any such income become unblocked during the tax year (see section 964(b))?	☐	☐

If the answer to either question is "Yes," attach an explanation.

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Form **8825** (Rev. September 2017)

Department of the Treasury
Internal Revenue Service

Rental Real Estate Income and Expenses of a Partnership or an S Corporation

▸ **Attach to Form 1065, Form 1065-B, or Form 1120S.**

▸ **Go to *www.irs.gov/Form8825* for the latest information.**

OMB No. 1545-0123

Name
DJT HOLDINGS LLC

Employer identification number
27-4162308

1 Show the type and address of each property. For each rental real estate property listed, report the number of days rented at fair rental value and days with personal use. See instructions. See page 2 to list additional properties.

	Physical address of each property — street, city, state, ZIP code	Type—Enter code 1— 8; see page 2 for list	Fair Rental Days	Personal Use Days
A	4 [illegible] CHICAGO, IL 60611	4	365	
B	[illegible] PALM BEACH, FL 33480	1	365	
C	[illegible] PALM BEACH, FL 33480	1	365	
D				

		Properties			
		A	B	C	D
	Rental Real Estate Income				
2	Gross rent	792,698	0	10,000	
	Rental Real Estate Expenses				
3	Advertising				
4	Auto and travel				
5	Cleaning and maintenance	256,560			
6	Commissions				
7	Insurance	293,399	3,339	2,092	
8	Legal and other professional fees	38,280			
9	Interest		11,863	1,649	
10	Repairs	147,587	12,167	5,745	
11	Taxes	34,944	4,876	6,031	
12	Utilities	350,161	12,576	5,891	
13	Wages and salaries	99,655			
14	Depreciation (see instructions)	201,125	66,081	13,363	
15	Other (list) ▸ EMPLOYEE BENFITS	11,033			
	PAYROLL TAXES	6,662			
	CONTRACTED SERVICES	140,464			
	MISCELLANEOUS	135,445			
	AMORTIZATION	26,506			
	LEGAL		325		
	TELEPHONE		2,188		
	MISCELANEOUS		6,018		
	SUPPLIES		16,629		
	AMORTIZATION		1,049		
	MISCELANEOUS			4,893	
	TELEPHONE			2,305	
	LEGAL			423	
	SUPPLIES			817	
16	Total expenses for each property. Add lines 3 through 15	1,741,821	137,111	43,209	
17	Income or (Loss) from each property. Subtract line 16 from line 2	-949,123	-137,111	-33,209	

18a	Total gross rents. Add gross rents from line 2, columns A through H	18a	802,698
b	Total expenses. Add total expenses from line 16, columns A through H	18b	(1,922,141)
19	Net gain (loss) from Form 4797, Part II, line 17, from the disposition of property from rental real estate activities	19	
20a	Net income (loss) from rental real estate activities from partnerships, estates, and trusts in which this partnership or S corporation is a partner or beneficiary (from Schedule K-1)	20a	-1,195,852
b	Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a. Attach a schedule if more space is needed:		
	(1) Name — See Additional Data Table	**(2)** Employer identification number	
21	Net rental real estate income (loss). Combine lines 18a through 20a. Enter the result here and on: • **Form 1065 or 1120S:** Schedule K, line 2, or • **Form 1065-B:** Part I, line 4	21	-2,315,295

Additional Data

Software ID:	
Software Version:	
EIN:	27-4162308
Name:	DJT HOLDINGS LLC
Dormant Indicator:	FILED PURSUANT TO REV. PROC. 92-70 FOR DORMANT FOREIGN CORPORATION

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TY 2017 Gen Dep

Name: DJT HOLDINGS LLC
EIN: 27-4162308

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction Reference:

Regulations Reference:

Description:

Attachment Information:

ATTACHMENT TO SECTION 108(I) ELECTION DEFERRAL OF INCOMERECOGNITION FROM DISCHARGE OF INDEBTEDNESS AND THE RELATEDPARTNER LIST SCHEDULE APPLICABLE DEBT INSTRUMENT INFORMATIONDESCRIPTION:DEBT INSTRUMENT MADE BY FORTRESS CREDIT CORP TO 401 MEZZVENTURE LLC WAS MODIFIED ON 7/28/10 TO REDUCE THE AMOUNTOF THE DEBT.THE FORM 5471 FILING REQUIREMENT FOR CARIBUSINESSINVESTMENTS SRL HAS BEEN SATISFIED BY CARIBUSINESS MRE LLC(ADDRESS: C/O THE TRUMP ORGANIZATION ENEW YORK, NY 10022; EIN 61-1707728).CARIBUSINESS MRE LLC HAS E-FILED ITS RETURN FOR THE TAX YEARENDED DECEMBER 31, 2017.THE 5471 FILING REQUIREMENT FOR NITTO WORLD LIMITED COHAS BEEN SATISFIED BY TURNBERRY SCOTLAND LLC(ADDRESS: C/O THE TRUMP ORGANIZATION IEW YORK, NY 10022; EIN 30-0826567).TURNBERRY SCOTLAND LLC HAS E-FILED ITS RETURN FORTHE TAX YEAR ENDED DECEMBER 31, 2017.THE FORM 8858 FILING REQUIREMENT FOR TRUMP EDUCATION ULCHAS BEEN SATISFIED BY THE TRUMP ENTREPRENEUR INITIATIVE LLC(ADDRESS: C/O THE TRUMP ORGANIZATION ENEW YORK, NY 10022; EIN 20-1806597).THE TRUMP ENTREPRENEUR INITIATIVE LLC HAS E-FILED ITSRETURN FOR THE TAX YEAR ENDED DECEMBER 31, 2017. THE FORM 8858 FILING REQUIEMENT FOR SLC TURNBERRY LIMITEDHAS BEEN SATISFIED BY TURNBERRY SCOTLAND LLC(ADDRESS: C/O THE TRUMP ORGANIZATION EW YORK, NY 10022; EIN 30-0826567).TURNBERRY SCOTLAND LLC HAS E-FILED ITS RETURN FORTHE TAX YEAR ENDED DECEMBER 31, 2017.THE FORM 8858 FILING REQUIREMENT FOR GOLF RECREATIONSCOTLAND LIMITED HAS BEEN SATISFIED BY TURNBERRY SCOTLANDLLC (ADDRESS: C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022; EIN 30-0826567).TURNBERRY SCOTLAND LLC HAS E-FILED ITS RETURN FOR THE TAX YEAR ENDED DECEMBER 31, 2017.THE FORM 8858 FILING REQUIREMENT FOR TIGL IRELAND MANAGEMENTLIMITED HAS BEEN SATISFIED BY TW VENTURE II LLC(ADDRESS: C/O THE TRUMP ORGANIZATION YORK, NY 10022; EIN 35-2497556).TW VENTURE II LLC HAS E-FILED ITS RETURN FOR THE YEAR ENDEDDECEMBER 31, 2017.THE FORM 8858 FILING REQUIREMENT FOR TIGL IRELANDENTERPRISES LIMITED HAS BEEN SATISFIED BY TW VENTURE II LLC(ADDRESS: C/O THE TRUMP ORGANIZATION ENEW YORK, NY 10022; EIN 35-2497556).TW VENTURE II LLC HAS E-FILED ITS RETURN FOR THE YEAR ENDEDDECEMBER 31, 2017.THE FORM 8858 FILING REQUIREMENT FOR DT CONNECT EUROPELIMITED HAS BEEN SATISFIED BY TURNBERRY SCOTLAND LLC(ADDRESS: C/O THE TRUMP ORGANIZATION IENEW YORK, NY 10022; EIN 30-0826567).TURNBERRY SCOTLAND LLC HAS E-FILED ITS RETURN FORTHE YEAR ENDED DECEMBER 31, 2017.DJT HOLDINGS LLC IS AN ACCRUAL BASIS TAXPAYER. CERTAIN OFTHE SINGLE MEMBERS LLC'S IT OWNS WHICH ARE IN A SEPERATEBUSINESS ARE CASH BASIS

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Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Functional Currency and Exchange Rate QBU Statement

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Regulation: IRC Section 6038 & Treasury Regulation 1.6038(g)

QBU Id	Country of Operation	Functional Currency
UK POUNDS		0.74000

Additional Data

Software ID:	
Software Version:	
EIN:	27-4162308
Name:	DJT HOLDINGS LLC

Name of partnership
DJT HOLDINGS LLC

Employer identification number
27-4162308

Part III Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return—Expense/Deduction Items

	Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	State and local current income tax expense				
2	State and local deferred income tax expense				
3	Foreign current income tax expense (other than foreign withholding taxes)				
4	Foreign deferred income tax expense				
5	Equity-based compensation				
6	Meals and entertainment	4,912		-2,455	2,457
7	Fines and penalties				
8	Judgments, damages, awards, and similar costs				
9	Guaranteed payments				
10	Pension and profit-sharing				
11	Other post-retirement benefits				
12	Deferred compensation				
13	Charitable contribution of cash and tangible property				
14	Charitable contribution of intangible property				
15	Organizational expenses as per Regulations section 1.709-2(a)				
16	Syndication expenses as per Regulations section 1.709-2(b)				
17	Current year acquisition/reorganization investment banking fees				
18	Current year acquisition/reorganization legal and accounting fees				
19	Amortization/impairment of goodwill				
20	Amortization of acquisition, reorganization, and start-up costs				
21	Other amortization or impairment write-offs	40,094			40,094
22	Reserved				
23a	Depletion—Oil & Gas				
b	Depletion—Other than Oil & Gas				
24	Intangible drilling & development costs				
25	Depreciation	4,983,943	-4,784		4,979,159
26	Bad debt expense				
27	Interest expense (see instructions)	1,415,914			1,415,914
28	Purchase versus lease (for purchasers and/or lessees)				
29	Research and development costs				
30	Other expense/deduction items with differences (attach statement)	128,849		-283,732	-154,883
31	**Total expense/deduction items.** Combine lines 1 through 30. Enter here and on Part II, line 24, reporting positive amounts as negative and negative amounts as positive	6,573,712	-4,784	-286,187	6,282,741

Name of partnership
DJT HOLDINGS LLC

Employer identification number
27-4162308

Part II Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return

Income (Loss) Items (Attach statements for lines 1 through 10)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Gross foreign distributions previously taxed				
5 Income (loss) from equity method U.S. corporations				
6 U.S. dividends				
7 Income (loss) from U.S. partnerships	-58,942,814		4,922,173	-54,020,641
8 Income (loss) from foreign partnerships				
9 Income (loss) from other pass-through entities				
10 Items relating to reportable transactions				
11 Interest income (see instructions)	51,472			51,472
12 Total accrual to cash adjustment				
13 Hedging transactions				
14 Mark-to-market income (loss)				
15 Cost of goods sold (see instructions)	(24,486,894)			(24,486,894)
16 Sale versus lease (for sellers and/or lessors)				
17 Section 481(a) adjustments				
18 Unearned/deferred revenue				
19 Income recognition from long-term contracts				
20 Original issue discount and other imputed interest				
21a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach statement)				
g Other gain/loss on disposition of assets other than inventory				
22 Other income (loss) items with differences (attach statement)				
23 **Total income (loss) items.** Combine lines 1 through 22	-83,378,236		4,922,173	-78,456,063
24 **Total expense/deduction items.** (From Part III, line 31) (see instructions)	(-6,573,712)	4,784	286,187	(-6,282,741)
25 Other items with no differences	51,658,467			51,658,467
26 **Reconciliation totals.** Combine lines 23 through 25	-38,293,481	4,784	5,208,360	-33,080,337

Note: Line 26, column (a), must equal Part I, line 11, and column (d) must equal Form 1065, Analysis of Net Income (Loss), line 1.

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SCHEDULE M-3 (Form 1065)

Department of the Treasury
Internal Revenue Service

Net Income (Loss) Reconciliation for Certain Partnerships

► Attach to Form 1065 or Form 1065-B.
► Go to *www.irs.gov/Form1065* for instructions and the latest information.

OMB No. 1545-0123

2017

Name of partnership
DJT HOLDINGS LLC

Employer identification number
27-4162308

This Schedule M-3 is being filed because (check all that apply):

A ☑ The amount of the partnership's total assets at the end of the tax year is equal to $10 million or more.

B ☑ The amount of the partnership's adjusted total assets for the tax year is equal to $10 million or more. If box B is checked, enter the amount of adjusted total assets for the tax year 713,893,814 .

C ☑ The amount of total receipts for the tax year is equal to $35 million or more. If box C is checked, enter the total receipts for the tax year 78,597,606 .

D ☐ An entity that is a reportable entity partner with respect to the partnership owns or is deemed to own an interest of 50 percent or more in the partnership's capital, profit, or loss, on any day during the tax year of the partnership.

Name of Reportable Entity Partner	Identifying Number	Maximum Percentage Owned or Deemed Owned

E ☐ Voluntary Filer.

Part I Financial Information and Net Income (Loss) Reconciliation

1a Did the partnership file SEC Form 10-K for its income statement period ending with or within this tax year?

☐ **Yes.** Skip lines 1b and 1c and complete lines 2 through 11 with respect to that SEC Form 10-K.
☑ **No.** Go to line 1b. See instructions if multiple non-tax-basis income statements are prepared.

b Did the partnership prepare a certified audited non-tax-basis income statement for that period?

☐ **Yes.** Skip line 1c and complete lines 2 through 11 with respect to that income statement.
☑ **No.** Go to line 1c.

c Did the partnership prepare a non-tax-basis income statement for that period?

☐ **Yes.** Complete lines 2 through 11 with respect to that income statement.
☑ **No.** Skip lines 2 through 3b and enter the partnership's net income (loss) per its books and records on line 4a.

2 Enter the income statement period: Beginning _____ Ending _____

3a Has the partnership's income statement been restated for the income statement period on line 2?

☐ **Yes.** (If "Yes," attach a statement and the amount of each item restated.)
☐ **No.**

b Has the partnership's income statement been restated for any of the five income statement periods immediately preceding the period on line 2?

☐ **Yes.** (If "Yes," attach a statement and the amount of each item restated.)
☐ **No.**

4a	Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1	**4a**	-38,293,481
b	Indicate accounting standard used for line 4a (see instructions): **1** ☐ GAAP **2** ☐ IFRS **3** ☐ Section 704(b) **4** ☑ Tax-basis **5** ☐ Other: (Specify) ►		
5a	Net income from nonincludible foreign entities (attach statement)	**5a**	( )
b	Net loss from nonincludible foreign entities (attach statement and enter as a positive amount)	**5b**	
6a	Net income from nonincludible U.S. entities (attach statement)	**6a**	( )
b	Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount)	**6b**	
7a	Net income (loss) of other foreign disregarded entities (attach statement)	**7a**	
b	Net income (loss) of other U.S. disregarded entities (attach statement)	**7b**	
8	Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement)	**8**	
9	Adjustment to reconcile income statement period to tax year (attach statement)	**9**	
10	Other adjustments to reconcile to amount on line 11 (attach statement)	**10**	
11	**Net income (loss) per income statement of the partnership.** Combine lines 4a through 10	**11**	-38,293,481

Note: Part I, line 11, must equal Part II, line 26, column (a) or Schedule M-1, line 1 (see instructions).

12 Enter the total amount (not just the partnership's share) of the assets and liabilities of all entities included or removed on the following lines:

		Total Assets	Total Liabilities
a	Included on Part I, line 4	674,043,460	79,427,184
b	Removed on Part I, line 5		
c	Removed on Part I, line 6		
d	Included on Part I, line 7		

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TY 2017 Schedule M-2 Itemized
Other Decreases Statement

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
BASIS REDUCTION - QUALIFIED REHABILITATION EXPENDITURES	1,556,873

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TY 2017 Schedule L Other Liabilities

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Beginning of Year Amount	End of Year Amount
DEFERRED COD INCOME	56,497,177	0
LOANS AND EXCHANGES	0	111,488
NOTE PAYABLE	0	879
SALES TAX PAYABLE	0	133,750
SECURITY DEPOSITS PAYABLE	0	94,803

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TY 2017 Schedule L Other Investments

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Beginning of Year Amount	End of Year Amount
INVESTMENT IN PARTNERSHIPS	535,267,518	550,003,913

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TY 2017 Schedule L Other Current Liabilities

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description	Beginning Of Year Amount	End Of Year Amount
DEFERRED COD INCOME	0	28,248,589
UNEARNED INCOME	0	267,900

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TY 2017 Schedule L Other Current Assets

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Beginning of Year Amount	End of Year Amount
PREPAID EXPENSES	1,077,766	935,549
PREPAID STATE TAXES	15,000	115,567
STATE TAX REFUND RECEIVABLE	1,061,408	174,667
MISCELLANEOUS OTHER ASSETS	0	532,585
NOTE RECEIVABLE	0	3,125,232

TY 2017 Schedule L Other Assets

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Beginning of Year Amount	End of Year Amount
DEFERRED FINANCING COSTS	28,293	0
DEFERRED SELLING COSTS	1,224,233	1,173,662
ACQUISITION & DEVELOPMENT COST	106,048,782	102,855,282
DUE FROM RELATED PARTY	2,514,598	639,485
OTHER ASSETS	11,882	367,732

Name of Country or U.S. possession:	OC	
Gross Income From All Sources Amount:		53,462,347
Gross Income Sourced at Partner Level Amount:		6,221,753
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		6,334,184
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		374,329
Total Foreign Taxes Paid Amount:		301,115
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	CH	
Gross Income From All Sources Amount:		53,462,347
Gross Income Sourced at Partner Level Amount:		17,349,832
Passive Amount:		2,985
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,808
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	RN	
Gross Income From All Sources Amount:		53,462,347
Gross Income Sourced at Partner Level Amount:		363,478
Passive Amount:		363,835
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		933,836
Listed Categories Amount:		
General Limitation Amount:		
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	UK	
Gross Income From All Sources Amount:		53,462,347
Gross Income Sourced at Partner Level Amount:		53,905
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		53,905
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		69,587
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	UK	
Gross Income From All Sources Amount:		53,462,347
Gross Income Sourced at Partner Level Amount:		3,259,717
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		3,259,717
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		5,309,558
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	AE
Gross Income From All Sources Amount:	53,462,347
Gross Income Sourced at Partner Level Amount:	139,499
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	139,499
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	4,480
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	PM
Gross Income From All Sources Amount:	53,462,347
Gross Income Sourced at Partner Level Amount:	449,667
Passive Amount:	449,471
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	410,686
Total Foreign Taxes Paid Amount:	15,288
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	BR	
Gross Income From All Sources Amount:		53,462,347
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		34,582
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IS	
Gross Income From All Sources Amount:		53,462,347
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		5,755
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	PM	
Gross Income From All Sources Amount:		53,462,347
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		980
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	CH	
Gross Income From All Sources Amount:		53,462,347
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		55
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	CH	
Gross Income From All Sources Amount:		53,462,347
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		55
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	EI	
Gross Income From All Sources Amount:		53,462,347
Gross Income Sourced at Partner Level Amount:		9,049,204
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		9,049,203
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		11,243,815
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

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TY 2017 Schedule K-1 Foreign Transactions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Name of Country or U.S. possession:	UK
Gross Income From All Sources Amount:	53,462,347
Gross Income Sourced at Partner Level Amount:	15,449,754
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	15,449,754
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	21,514,455
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	OC	
Gross Income From All Sources Amount:		540,024
Gross Income Sourced at Partner Level Amount:		62,846
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		63,982
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		3,781
Total Foreign Taxes Paid Amount:		3,042
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	CH	
Gross Income From All Sources Amount:		540,024
Gross Income Sourced at Partner Level Amount:		175,251
Passive Amount:		30
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		28
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	RN	
Gross Income From All Sources Amount:		540,024
Gross Income Sourced at Partner Level Amount:		3,672
Passive Amount:		3,675
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		9,433
Listed Categories Amount:		
General Limitation Amount:		
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	UK
Gross Income From All Sources Amount:	540,024
Gross Income Sourced at Partner Level Amount:	545
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	545
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	703
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	UK
Gross Income From All Sources Amount:	540,024
Gross Income Sourced at Partner Level Amount:	32,926
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	32,926
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	53,632
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	AE
Gross Income From All Sources Amount:	540,024
Gross Income Sourced at Partner Level Amount:	1,409
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	1,409
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	45
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	PM	
Gross Income From All Sources Amount:		540,024
Gross Income Sourced at Partner Level Amount:		4,542
Passive Amount:		4,540
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		4,148
Total Foreign Taxes Paid Amount:		154
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	BR	
Gross Income From All Sources Amount:		540,024
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		349
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IS	
Gross Income From All Sources Amount:		540,024
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		58
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	PM	
Gross Income From All Sources Amount:		540,024
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		10
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	CH	
Gross Income From All Sources Amount:		540,024
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		1
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	CH	
Gross Income From All Sources Amount:		540,024
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		1
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	EI
Gross Income From All Sources Amount:	540,024
Gross Income Sourced at Partner Level Amount:	91,406
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	91,406
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	113,574
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

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TY 2017 Schedule K-1 Foreign Transactions

Name: DJT HOLDINGS LLC
EIN: 27-4162308

Name of Country or U.S. possession:	UK
Gross Income From All Sources Amount:	540,024
Gross Income Sourced at Partner Level Amount:	156,058
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	156,058
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	217,318
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

J		410,686
L		15,288
A		AE
B		53,462,347
C		139,499
E		139,499
J		4,480
A		UK
B		53,462,347
C		3,259,717
E		3,259,717
J		5,309,558
A		UK
B		53,462,347
C		53,905
E		53,905
J		69,587
A		RN
B		53,462,347
C		363,478
D		363,835
I		933,836
A		CH
B		53,462,347
C		17,349,832
D		2,985
J		2,808
A		OC
B		53,462,347
C		6,221,753
E		6,334,184
J		374,329
L		301,115

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Form 1065 Schedule K1, Part III, Line 13

13	Other deductions
A	18,382
H	170,310
K	4,116
L	9,057
W	796,158

Form 1065 Schedule K1, Part III, Line 16

16	Foreign transactions
A	UK
B	53,462,347
C	15,449,754
E	15,449,754
J	21,514,455
A	EI
B	53,462,347
C	9,049,204
E	9,049,203
J	11,243,815
A	CH
B	53,462,347
J	55
A	CH
B	53,462,347
J	55
A	PM
B	53,462,347
J	980
A	IS
B	53,462,347
J	5,755
A	BR
B	53,462,347
J	34,582
A	PM
B	53,462,347
C	449,667
D	449,471
16	Foreign transactions

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☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0123

Schedule K-1 (Form 1065)
Department of the Treasury
Internal Revenue Service

2017

For calendar year 2017, or tax year beginning 01-01-2017 ending 12-31-2017

Partner's Share of Income, Deductions, Credits, etc.

▸ See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
27-4162308

B Partnership's name, address, city, state, and ZIP code
DJT HOLDINGS LLC

WOODBURY, NY 11797

C IRS Center where partnership filed return
EFILE

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number

F Partner's name, address, city, state, and ZIP code
THE DONALD J TRUMP REVOCABLE TRUST

NEW YORK, NY .0022

G ☐ General partner or LLC member-manager ☑ Limited partner or other LLC member

H ☑ Domestic partner ☐ Foreign partner

I1 What type of entity is this partner? TRUST

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	99.0000000000 %	99.0000000000 %
Loss	99.0000000000 %	99.0000000000 %
Capital	99.0000000000 %	99.0000000000 %

K Partner's share of liabilities at year end:

Nonrecourse	$ 178,968,183
Qualified nonrecourse financing	$ 0
Recourse	$ 367,582,412

L Partner's capital account analysis:

Beginning capital account	$ 557,243,456
Capital contributed during the year	$ 70,744,216
Current year increase (decrease)	$ -39,451,844
Withdrawals & distributions	$ ( )
Ending capital account	$ 588,535,828

☑ Tax basis ☐ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss) -57,286,833	15 E	Credits 7,706,523
2	Net rental real estate income (loss) -2,292,142	N	302,349
3	Other net rental income (loss)	16	Foreign transactions See Additional Data Table
4	Guaranteed payments		
5	Interest income 119,483		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17 A	Alternative minimum tax (AMT) items -272,622
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss) 44,078	18 B	Tax-exempt income and nondeductible expenses 765
11 F	Other income (loss) 27,980,313	C	5,157,042
12	Section 179 deduction	19	Distributions
13	Other deductions See Additional Data Table		
		20 A	Other information 119,483
		B	13,173
14	Self-employment earnings (loss)	C	28,558
		X	27,966,102

* See attached statement for additional information.

☐ Yes ☑ No
If "Yes," attach statement (see instructions)

For IRS Use Only

J		4,148
L		154
A		AE
B		540,024
C		1,409
E		1,409
J		45
A		UK
B		540,024
C		32,926
E		32,926
J		53,632
A		UK
B		540,024
C		545
E		545
J		703
A		RN
B		540,024
C		3,672
D		3,675
I		9,433
A		CH
B		540,024
C		175,251
D		30
J		28
A		OC
B		540,024
C		62,846
E		63,982
J		3,781
L		3,042

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Form 1065 Schedule K1, Part III, Line 13

13	Other deductions
A	186
H	1,720
K	42
L	92
W	8,041

Form 1065 Schedule K1, Part III, Line 16

16	Foreign transactions	
A		UK
B		540,024
C		156,058
E		156,058
J		217,318
A		EI
B		540,024
C		91,406
E		91,406
J		113,574
A		CH
B		540,024
J		1
A		CH
B		540,024
J		1
A		PM
B		540,024
J		10
A		IS
B		540,024
J		58
A		BR
B		540,024
J		349
A		PM
B		540,024
C		4,542
D		4,540

16 Foreign transactions

☐ **Yes** ☑ **No**
If "Yes," attach statement (see instructions)

For IRS Use Only

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☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0123

Schedule K-1 (Form 1065)
Department of the Treasury
Internal Revenue Service

2017

For calendar year 2017, or tax year beginning 01-01-2017 ending 12-31-2017

Partner's Share of Income, Deductions, Credits, etc.

▸ See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
27-4162308

B Partnership's name, address, city, state, and ZIP code
DJT HOLDINGS LLC
MAZARS USA
WOODBURY, NY 11797

C IRS Center where partnership filed return
EFILE

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number
27-4162256

F Partner's name, address, city, state, and ZIP code
DJT HOLDINGS MANAGING MEMBER LLC
WOODBURY, NY 11797

G ☑ General partner or LLC member-manager ☐ Limited partner or other LLC member

H ☑ Domestic partner ☐ Foreign partner

I1 What type of entity is this partner? CORPORATION

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	1.0000000000 %	1.0000000000 %
Loss	1.0000000000 %	1.0000000000 %
Capital	1.0000000000 %	1.0000000000 %

K Partner's share of liabilities at year end:

Nonrecourse	$ 1,807,759
Qualified nonrecourse financing	$ 0
Recourse	$ 0

L Partner's capital account analysis:

Beginning capital account	$ 5,764,370
Capital contributed during the year	$ 714,588
Current year increase (decrease)	$ -398,510
Withdrawals & distributions	$ ( )
Ending capital account	$ 6,080,448

☑ Tax basis ☐ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss) -578,662	15 E	Credits 77,844
2	Net rental real estate income (loss) -23,153	N	3,054
3	Other net rental income (loss)	16	Foreign transactions See Additional Data Table
4	Guaranteed payments		
5	Interest income 1,206		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17 A	Alternative minimum tax (AMT) items -2,754
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss) 446	18 B	Tax-exempt income and nondeductible expenses 8
11 F	Other income (loss) 282,630	C	52,091
12	Section 179 deduction	19	Distributions
13	Other deductions See Additional Data Table	20 A	Other information 1,206
14	Self-employment earnings (loss)	B	134
		C	289
		X	282,486

* See attached statement for additional information.

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TY 2017 Schedule K
Other Income (Loss)

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Income	Amount
OTHER INCOME (LOSS) - 809 NORTH CANON LLC	14,354
INCOME FROM DISCHARGE OF INDEBTEDNESS	28,248,589

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TY 2017 Schedule K
Other Deductions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Deduction	Amount
OTHER DEDUCTIONS - SEVEN SPRINGS LLC	542,216
OTHER DEDUCTIONS - 809 NORTH CANON LLC	92,144
OTHER DEDUCTIONS - TUMP MARKS ASIA LLC	9,554
OTHER DEDUCTIONS - TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC	152,809
OTHER DEDUCTIONS - OAKDALE INVESTORS LLC	2,045
OTHER DEDUCTIONS - OCEAN AIR INVESTORS LLC	4,322
OTHER DEDUCTIONS - COUNTRY PROPERTIES LLC	1,109
INTEREST RELATING TO DEBT FINANCED DISTRIBUTION	

Additional Data

Software ID:	
Software Version:	
EIN:	27-4162308
Name:	DJT HOLDINGS LLC

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SCHEDULE C (Form 1065)
(Rev. December 2014)
Department of the Treasury
Internal Revenue Service

Additional Information for Schedule M-3 Filers

▶ **Attach to Form 1065. See separate instructions.**

OMB No. 1545-0123

Name of partnership
DJT HOLDINGS LLC

Employer identification number
27-4162308

		Yes	No
1	At any time during the tax year, were there any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8?		No
2	Does any amount reported on Schedule M-3, Part II, lines 7 or 8, column (d), reflect allocations to this partnership from another partnership of income, gain, loss, deduction, or credit that are disproportionate to this partnership's share of capital in that partnership or its ratio for sharing other items of that partnership?		No
3	At any time during the tax year, did the partnership sell, exchange, or transfer any interest in an intangible asset to a related person as defined in sections 267(b) and 707(b)(1)?		No
4	At any time during the tax year, did the partnership acquire any interest in an intangible asset from a related person as defined in sections 267(b) and 707(b)(1)?		No
5	At any time during the tax year, did the partnership make any change in accounting principle for financial accounting purposes? See instructions for a definition of change in accounting principle		No
6	At any time during the tax year, did the partnership make any change in a method of accounting for U.S. income tax purposes?		No

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TY 2017 Partnership's Charitable Contributions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
CONTRIBUTIONS - LFB ACQUISITION LLC CASH (50%)	1,485
CONTRIBUTIONS - TRUMP NATIONAL GOLF CLUB WASHINGTON DC CASH (50%)	953
CONTRIBUTIONS - TRUMP VIRGINIA ACQUISITIONS LLC CASH (50%)	3,802
CONTRIBUTIONS - TRUMP FERRY POINT LLC CASH (50%)	7,333
CONTRIBUTIONS - TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC CASH (50%)	4,995

Fuel Tax Credit Information:	
Lookback interest - completed long term contracts:	
Lookback interest - income forecast method:	
Dispositions of property with section 179 deductions:	
Recapture of section 179 deduction:	
Special basis adjustments:	
Section 453(l)(3) information:	
Section 453A information:	
Section 1260(b) information:	
Interest allocable to production expenditures:	
CCF nonqualified withdrawal:	
Information needed to figure depletion - oil and gas:	
Amortization of reforestation costs:	
Unrelated business taxable income:	
Other information:	FEDERAL TAX ON FUELS - FORM 4136:$28847

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TY 2017 Other Items and Amounts

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Fuel Tax Credit Information:	
Lookback interest - completed long term contracts:	
Lookback interest - income forecast method:	
Dispositions of property with section 179 deductions:	
Recapture of section 179 deduction:	
Special basis adjustments:	
Section 453(l)(3) information:	
Section 453A information:	
Section 1260(b) information:	
Interest allocable to production expenditures:	
CCF nonqualified withdrawal:	
Information needed to figure depletion - oil and gas:	
Amortization of reforestation costs:	
Unrelated business taxable income:	
Other information:	COD INCOME DEFERRED UNDER SECTION 108(I):$28248588

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TY 2017 Other Income (Loss)

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
OTHER INCOME FROM SCHEDULE OF ACTIVITIES	14,210

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TY 2017 Other Income (Loss)

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
INCOME FROM DISCHARGE OF INDEBTEDNESS	27,966,103

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 93269285044818

TY 2017 Other Income (Loss)

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
OTHER INCOME FROM SCHEDULE OF ACTIVITIES	144

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 93269285044818

TY 2017 Other Income (Loss)

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
INCOME FROM DISCHARGE OF INDEBTEDNESS	282,486

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TY 2017 Other Deductions Schedule

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount
BAD DEBT		129
BANK CHARGES		2,476
DECORATIONS		17,803
DIRECT COSTS		555,137
INSURANCE		46,615
LOSS ON FX		35,291
MARKETING		187,226
MEALS AND ENTERTAINMENT		13,004
MISCELLANEOUS		95,529
OFFICE EXPENSE		288,799
PROFESSIONAL FEES		159,485
REPAIRS AND MAINTENANCE		190,983
SALARIES AND WAGES		2,387,469
SECURITY		5,615
SUPPLIES		414,856
UTILITIES		78,043

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TY 2017 Other Credits and Credit Recapture

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Credit/Credit Recapture Type	Credit/Credit Recapture Amount
CREDIT FOR SOC. SEC. AND MEDICARE TAXES PAID	305,403

Source Type	Partnership's, estate's, or trust's name	Address	EIN	Amount
	THC QATAR HOTEL MANAGER LLC		47-2216687	-1,131
	GOLF PRODUCTIONS LLC	WOODBURY, NY 11797	27-0415813	-228,166
	TRUMP FERRY POINT LLC	WOODBURY, NY 11797	27-2802479	786,700
	TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	NEW YORK, NY 10022	20-5075337	6,571,170
	DTTM OPERATIONS LLC	WOODBURY, NY 11797	61-1786297	5,772,061
	TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	NEW YORK, NY 10022	26-2979802	-1,284,192

Source Type	Partnership's, estate's, or trust's name	Address	EIN	Amount
	TRUMP CHICAGO HOTEL MANAGER LLC	NEW YORK, NY 11797	27-3006123	1,724,096
	TRUMP CHICAGO COMMERCIAL MANAGER LLC	WOODBURY, NY 11797	27-3006217	127,624
	TRUMP CHICAGO RESIDENTIAL MANAGER LLC	WOODBURY, NY 11797	27-3006034	562,198
	TRUMP CHICAGO RETAIL MANAGER LLC	NEW YORK, NY 10022	36-4745456	-435
	THC RIO MANAGER LLC	NEW YORK, NY 10022	90-0960251	-35,484
	TRUMP CAROUSEL LLC	WOODBURY, NY 10022	27-1948957	153,923
	WESTMINSTER HOTEL MANAGEMENT LLC	NEW YORK, NY 10022	36-4874488	15,115
	MISS UNIVERSE LP LLLP	NEW YORK, NY 10022	13-3914786	15,050
	TRUMP PANAMA HOTEL MANAGEMENT LLC	WOODBURY, NY 11797	27-3293692	34,747
	DT DUBAI GOLF MANAGER LLC	NEW YORK, NY 10022	80-0906619	135,948
	DJT ENTREPRENEUR MANAGING MEMBER LLC	NEW YORK, NY 10022	20-1806483	-21,071
	DJT ENTREPRENEUR MEMBER LLC	NEW YORK, NY 10022	20-1806396	-21,049,802
	TRUMP KOREAN PROJECTS LLC	WOODBURY, NY 11797	13-4060391	-66
	TMG MEMBER LLC	NEW YORK, NY 10022	13-4039676	-31
	TRUMP VIRGINIA ACQUISITIONS LLC	WOODBURY, NY 11797	27-4657718	-653,913
	THC CENTRAL RESERVATIONS LLC	NEW YORK, NY 10022	90-1019039	321,593
	THC SALES & MARKETING LLC	NEW YORK, NY 10022	90-1018592	-1,763,175
	TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED	NEW YORK, NY 10022	98-0485744	-2,175,352

Source Type	Partnership's, estate's, or trust's name	Address	EIN	Amount
	DT TOWER I LLC	NEW YORK, NY 10022	32-0485334	-396
	PANAMA OCEAN CLUB MANAGEMENT LLC	WOODBURY, NY 11797	27-3294399	-113
	THC BAKU SERVICES LLC	NEW YORK, NY 10022	47-2509735	-5,865
	THC CHINA TECHNICAL SERVICES LLC	NEW YORK, NY 10022	61-1737946	-353
	THC DEVELOPMENT BRAZIL LLC	NEW YORK, NY 10022	61-1712695	-410
	THC SERVICES SHENZHEN LLC	NEW YORK, NY 10022	47-2648067	-353
	THC SHENZHEN HOTEL MANAGER LLC	NEW YORK, NY 10022	47-2720481	-223
	THE TRUMP FOLLIES LLC	NEW YORK, NY 10022	20-8304112	-34
	TRUMP ACQUISITION LLC	WOODBURY, NY 11797	26-1976902	-297
	TRUMP BOOKS LLC	WOODBURY, NY 11797	32-0357376	-316
	TRUMP CANOUAN ESTATE LLC	WOODBURY, NY 11797	26-1624646	-353
	UNIT 2502 ENTERPRISES LLC	WOODBURY, NY 11797	26-3306640	-1,782
	TRUMP WORLD PRODUCTIONS LLC	WOODBURY, NY 11797	90-0773342	-597
	TRUMP SALES & LEASING CHICAGO LLC	WOODBURY, NY 11797	27-1171242	-2,693
	TRUMP PRODUCTIONS LLC	NEW YORK, NY 10022	20-0195123	2,015,188
	TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC	WOODBURY, NY 11797	27-4267760	-1,287
	TRUMP LAS OLAS LLC	PALM BEACH, FL 33480	20-3002601	-547
	TRUMP INTERNATIONAL DEVELOPMENT LLC	WOODBURY, NY 11797	27-4098060	-353
	TRUMP GOLF COCO BEACH LLC	WOODBURY, NY 11797	26-1626460	-17,071
	TRUMP DRINKS ISRAEL LLC	WOODBURY, NY 11797	45-2447587	-6,280
	TRUMP DEVELOPMENT SERVICES LLC	WOODBURY, NY 11797	27-1207519	-1,260

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TY 2017 Ordinary Income (Loss) From Other Partnerships, Estates, and Trusts

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Source Type	Partnership's, estate's, or trust's name	Address	EIN	Amount
	TRUMP WINE MARKS LLC	WOODBURY, NY 11797	45-2631222	-2,885
	TRUMP NATIONAL GOLF CLUB LLC	NEW YORK, NY 10022	13-3963326	-2,781,595
	LFB ACQUISITION LLC	NEW YORK, NY 10022	51-0438370	-3,407,813
	TNGC PINE HILL LLC	NEW YORK, NY 10022	26-3467630	-1,576,304
	TNGC DUTCHESS COUNTY LLC	NEW YORK, NY 10022	26-3797988	-613,276
	TRUMP NATIONAL GOLF CLUB WASHINGTON DC	NEW YORK, NY 10022	26-4187554	-644,487
	TNGC CHARLOTTE LLC	NEW YORK, NY 11797	38-3856135	1,406,409
	TRUMP ENDEAVOR 12 LLC	WOODBURY, NY 11797	30-0701742	-7,840,625
	WHITE COURSE LLC	WOODBURY, NY 11797	37-1668530	-297
	JUPITER GOLF CLUB	NEW YORK, NY 10022	30-0751250	-2,344,953
	TRUMP OLD POST OFFICE LLC	WOODBURY, NY 11797	45-2671841	-17,728,144
	TRUMP LAS VEGAS MEMBER LLC	WOODBURY, NY 11797	46-0509662	1,198,839
	TRUMP LAS VEGAS MANAGING MEMBER LLC	WOODBURY, NY 11797	46-0509660	20,641
	TURNBERRY SCOTLAND LLC	NEW YORK, NY 10022	30-0826567	-6,125,963
	PINE HILL DEVELOPMENT LLC	NEW YORK, NY 10022	36-4784936	-17,098
	TNGC JUPITER MANAGEMENT LLC	NEW YORK, NY 10022	35-2511494	98,844
	TW VENTURE II LLC	NEW YORK, NY 10022	35-2497556	-2,216,780
	DT CONNECT II LLC	PALM BEACH, FL 33480	36-4791039	-31,706

Type of Activity	Amount
TRUMP PANAMA HOTEL MANAGEMENT LLC	34,400
DT DUBAI GOLF MANAGER LLC	134,589
DJT ENTREPRENEUR MANAGING MEMBER LLC	-20,860
DJT ENTREPRENEUR MEMBER LLC	-20,839,304
TRUMP KOREAN PROJECTS LLC	-65
TRUMP VIRGINIA ACQUISITIONS LLC	-647,374
THC CENTRAL RESERVATIONS LLC	318,377
THC SALES & MARKETING LLC	-1,745,543
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED	-2,153,598
THC QATAR HOTEL MANAGER LLC	-1,120
GOLF PRODUCTIONS LLC	-225,884
TRUMP FERRY POINT LLC	778,833
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	6,505,458
DTTM OPERATIONS LLC	5,714,340
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	-1,271,350

Type of Activity	Amount
WHITE COURSE LLC	-294
JUPITER GOLF CLUB	-2,321,503
TRUMP OLD POST OFFICE LLC	-17,550,863
TRUMP LAS VEGAS MEMBER LLC	1,186,851
TRUMP LAS VEGAS MANAGING MEMBER LLC - TRUMP LAS VEGAS MANAGING MEMBER	20,435
TURNBERRY SCOTLAND LLC	-6,064,703
PINE HILL DEVELOPMENT LLC	-16,927
TNGC JUPITER MANAGEMENT LLC	97,856
TW VENTURE II LLC	-2,194,612
DT CONNECT II LLC	-31,389
DT TOWER I LLC	-392
PANAMA OCEAN CLUB MANAGEMENT LLC	-112
THC BAKU SERVICES LLC	-5,806
THC CHINA TECHNICAL SERVICES LLC	-349
THC DEVELOPMENT BRAZIL LLC	-406
THC SERVICES SHENZHEN LLC	-349
THC SHENZHEN HOTEL MANAGER LLC	-221
THE TRUMP FOLLIES LLC	-34
TRUMP ACQUISITION LLC	-294
TRUMP BOOKS LLC	-313
TRUMP CANOUAN ESTATE LLC	-349
UNIT 2502 ENTERPRISES LLC - UNIT 2502 ENTERPRISES	-1,764
TRUMP WORLD PRODUCTIONS LLC - TRUMP WORLD PRODUCTIONS	-591
TRUMP SALES & LEASING CHICAGO LLC	-2,666
TRUMP PRODUCTIONS LLC - TRUMP PRODUCTIONS	1,995,036
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC - TRUMP PANAMA CONDOMINIUM MANAGEMEN	-1,274
TRUMP LAS OLAS LLC - TRUMP LAS OLAS	-542
TRUMP INTERNATIONAL DEVELOPMENT LLC	-349
TRUMP GOLF COCO BEACH LLC - TRUMP GOLF COCO	-16,900
TRUMP DRINKS ISRAEL LLC - TRUMP DRINKS ISRAEL	-6,217
TRUMP DEVELOPMENT SERVICES LLC - TRUMP DEVELOPMENT SERVICES	-1,247
TRUMP CHICAGO HOTEL MANAGER LLC	1,706,855
TRUMP CHICAGO COMMERCIAL MANAGER LLC	126,348
TRUMP CHICAGO RESIDENTIAL MANAGER LLC	556,576
TRUMP CHICAGO RETAIL MANAGER LLC	-431
THC RIO MANAGER LLC	-35,129
TRUMP CAROUSEL LLC	152,384
WESTMINSTER HOTEL MANAGEMENT LLC - W	14,964
MISS UNIVERSE LP, LLLP	14,899

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TY 2017 Ordinary Business Income (Loss) Activity

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Activity	Amount
401 MEZZ VENTURE LLC	-5,530,060
TRUMP RESTAURANTS LLC	-271,309
WOLLMAN RINK OPERATIONS LLC	-117,702
DJT HOLDINGS	-144,956
TRUMP CHICAGO DEVELOPMENT LLC	-113
TRUMP 106 CPS LLC	-25
TRUMP REALTY SERVICES	-794
TRUMP GOLF ACQUISITIONS LLC	5,667
TRUMP RIVERSIDE MANAGEMENT LLC	-56
TRUMP KOREAN PROJECTS LLC	-122
DJT ENTREPRENEUR MEMBER LLC	-1,566
TRUMP ENTREPRENEUR MANAGING MEMBER LLC	-1,623
WEST PALM OPERATIONS LLC	-22,475
TRUMP GOLF MANAGEMENT LLC	-81
LAMINGTON FAMILY HOLDINGS LLC	-479
THC HOTEL DEVELOPMENT LLC	-56
TRUMP SOHO MEMBER LLC	-1,566
TRUMP LAS VEGAS DEVELOPMENT LLC	-905
TRUMP LAUDERDALES DEVELOPMENT 2 LLC	-187
CHICAGO UNIT ACQUISITIONS LLC	-1,704
DT VENTURE II LLC	50,237
TRUMP PHOENIX DEVELOPMENT LLC	-353
TRUMP WORLD PUBLICATIONS LLC	-307
TRUMP CARRIBEAN LLC	-259
TRUMP ICE	-94,710
TRUMP LAUDERDALES DEVELOPMENT LLC	-42,405
TRUMP WINE MARKS LLC	-2,856
TRUMP NATIONAL GOLF CLUB LLC	-2,753,779
LFB ACQUISITION LLC	-3,373,735
TNGC PINE HILL LLC	-1,560,541
TNGC DUTCHESS COUNTY LLC	-607,143
TRUMP NATIONAL GOLF CLUB WASHINGTON DC - TRUMP NATIONAL GOLF CLUB WASHING	-638,042
TNGC CHARLOTTE LLC	1,392,345
TRUMP ENDEAVOR 12 LLC	-7,762,219

Type of Activity	Amount
DJT ENTREPRENEUR MANAGING MEMBER LLC	-211
DJT ENTREPRENEUR MEMBER LLC	-210,498
TRUMP KOREAN PROJECTS LLC	-1
TRUMP VIRGINIA ACQUISITIONS LLC	-6,539
THC CENTRAL RESERVATIONS LLC	3,216
THC SALES & MARKETING LLC	-17,632
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED	-21,754
THC QATAR HOTEL MANAGER LLC	-11
GOLF PRODUCTIONS LLC	-2,282
TRUMP FERRY POINT LLC	7,867
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	65,712
DTTM OPERATIONS LLC	57,721
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	-12,842

Type of Activity	Amount
JUPITER GOLF CLUB	-23,450
TRUMP OLD POST OFFICE LLC	-177,281
TRUMP LAS VEGAS MEMBER LLC	11,988
TRUMP LAS VEGAS MANAGING MEMBER LLC - TRUMP LAS VEGAS MANAGING MEMBER	206
TURNBERRY SCOTLAND LLC	-61,260
PINE HILL DEVELOPMENT LLC	-171
TNGC JUPITER MANAGEMENT LLC	988
TW VENTURE II LLC	-22,168
DT CONNECT II LLC	-317
DT TOWER I LLC	-4
PANAMA OCEAN CLUB MANAGEMENT LLC	-1
THC BAKU SERVICES LLC	-59
THC CHINA TECHNICAL SERVICES LLC	-4
THC DEVELOPMENT BRAZIL LLC	-4
THC SERVICES SHENZHEN LLC	-4
THC SHENZHEN HOTEL MANAGER LLC	-2
TRUMP ACQUISITION LLC	-3
TRUMP BOOKS LLC	-3
TRUMP CANOUAN ESTATE LLC	-4
UNIT 2502 ENTERPRISES LLC - UNIT 2502 ENTERPRISES	-18
TRUMP WORLD PRODUCTIONS LLC - TRUMP WORLD PRODUCTIONS	-6
TRUMP SALES & LEASING CHICAGO LLC	-27
TRUMP PRODUCTIONS LLC - TRUMP PRODUCTIONS	20,152
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC - TRUMP PANAMA CONDOMINIUM MANAGEMEN	-13
TRUMP LAS OLAS LLC - TRUMP LAS OLAS	-5
TRUMP INTERNATIONAL DEVELOPMENT LLC	-4
TRUMP GOLF COCO BEACH LLC - TRUMP GOLF COCO	-171
TRUMP DRINKS ISRAEL LLC - TRUMP DRINKS ISRAEL	-63
TRUMP DEVELOPMENT SERVICES LLC - TRUMP DEVELOPMENT SERVICES	-13
TRUMP CHICAGO HOTEL MANAGER LLC	17,241
TRUMP CHICAGO COMMERCIAL MANAGER LLC	1,276
TRUMP CHICAGO RESIDENTIAL MANAGER LLC	5,622
TRUMP CHICAGO RETAIL MANAGER LLC	-4
THC RIO MANAGER LLC	-355
TRUMP CAROUSEL LLC	1,539
WESTMINSTER HOTEL MANAGEMENT LLC - W	151
MISS UNIVERSE LP, LLLP	151
TRUMP PANAMA HOTEL MANAGEMENT LLC	347
DT DUBAI GOLF MANAGER LLC	1,359

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TY 2017 Ordinary Business Income (Loss) Activity

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Activity	Amount
401 MEZZ VENTURE LLC	-55,859
TRUMP RESTAURANTS LLC	-2,741
WOLLMAN RINK OPERATIONS LLC	-1,189
DJT HOLDINGS	-1,464
TRUMP CHICAGO DEVELOPMENT LLC	-1
TRUMP REALTY SERVICES	-8
TRUMP GOLF ACQUISITIONS LLC	57
TRUMP RIVERSIDE MANAGEMENT LLC	-1
TRUMP KOREAN PROJECTS LLC	-1
DJT ENTREPRENEUR MEMBER LLC	-16
TRUMP ENTREPRENEUR MANAGING MEMBER LLC	-16
WEST PALM OPERATIONS LLC	-227
TRUMP GOLF MANAGEMENT LLC	-1
LAMINGTON FAMILY HOLDINGS LLC	-5
THC HOTEL DEVELOPMENT LLC	-1
TRUMP SOHO MEMBER LLC	-16
TRUMP LAS VEGAS DEVELOPMENT LLC	-9
TRUMP LAUDERDALES DEVELOPMENT 2 LLC	-2
CHICAGO UNIT ACQUISITIONS LLC	-17
DT VENTURE II LLC	507
TRUMP PHOENIX DEVELOPMENT LLC	-4
TRUMP WORLD PUBLICATIONS LLC	-3
TRUMP CARRIBEAN LLC	-3
TRUMP ICE	-957
TRUMP LAUDERDALES DEVELOPMENT LLC	-428
TRUMP WINE MARKS LLC	-29
TRUMP NATIONAL GOLF CLUB LLC	-27,816
LFB ACQUISITION LLC	-34,078
TNGC PINE HILL LLC	-15,763
TNGC DUTCHESS COUNTY LLC	-6,133
TRUMP NATIONAL GOLF CLUB WASHINGTON DC - TRUMP NATIONAL GOLF CLUB WASHING	-6,445
TNGC CHARLOTTE LLC	14,064
TRUMP ENDEAVOR 12 LLC	-78,406
WHITE COURSE LLC	-3

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TY 2017 Net Section 1231 Gain (Loss)

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description of Net Section 1231 Gain (Loss)	Amount
JUPITER GOLF CLUB	14,211
OAKDALE INVESTORS LLC	9,490
OCEAN AIR INVESTORS LLC	20,377

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TY 2017 Net Section 1231 Gain (Loss)

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description of Net Section 1231 Gain (Loss)	Amount
JUPITER GOLF CLUB	144
OAKDALE INVESTORS LLC	96
OCEAN AIR INVESTORS LLC	206

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TY 2017 Net Rental Real Estate Income (Loss) Activity

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description of Rental Real Estate Activity	Amount
COMMERCIAL - TRUMP INT'L HOTEL & TOWER CHICAGO-RENTAL SPACE	-939,632
SINGLE FAMILY RESIDENCE - 1094 S. OCEAN AVENUE	-135,740
SINGLE FAMILY RESIDENCE - 124 WOODBRIDGE	-32,877
TRUMP SCOTSBOROUGH SQUARE LLC	-32,994
TRUMP VINEYARD ESTATES LLC	-637,524
TRUMP VIRGINIA LOT 5 LLC	-3,944
TRUMP VIRGINIA ACQUISITIONS LLC	60,570
EXCEL VENTURE I LLC	-570,001

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TY 2017 Net Rental Real Estate Income (Loss) Activity

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description of Rental Real Estate Activity	Amount
COMMERCIAL - TRUMP INT'L HOTEL & TOWER CHICAGO-RENTAL SPACE	-9,491
SINGLE FAMILY RESIDENCE - 1094 S. OCEAN AVENUE	-1,371
SINGLE FAMILY RESIDENCE - 124 WOODBRIDGE	-332
TRUMP SCOTSBOROUGH SQUARE LLC	-333
TRUMP VINEYARD ESTATES LLC	-6,440
TRUMP VIRGINIA LOT 5 LLC	-40
TRUMP VIRGINIA ACQUISITIONS LLC	612
EXCEL VENTURE I LLC	-5,758

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TY 2017 Itemized Share of Other Income (Loss) Schedule

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description	Amount
MEMBERSHIP FEES	3,288,191
OTHER INCOME	37,711

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TY 2017 Itemized Other Liabilities Schedule

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Corporation Name	Corporation EIN	Other Liabilities Description	Beginning Amount	Ending Amount
TRUMP INTERNATIONAL GOLF CLUB SCOTL LIMITED CO TRUMP ORGANIZATION	98-0485744	LOANS/OBLIGATIONS	45,331	29,936

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TY 2017 Itemized Other Deductions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
ADVERTISING	17,285
AMORTIZATION EXPENSE	12,539
BANK CHARGES	204,836
CAR & TRUCK EXPENSE	11,034
COMPUTER PAYROLL EXPENSE	27,203
COMPUTER SERVICES	68,367
DUES & SUBSCRIPTIONS	1,200
EMPLOYEE EXPENSES	38,491
ENGINEERS	271,806
FILING FEES	275
HOCKEY PROGRAMS	371,279
HOTEL EXPENSE	12,547,194
INSURANCE	198,636
INTERNET EXPENSES	2,814
LICENSE FEE	570,515
MEALS AND ENTERTAINMENT	2,457
MISCELLANEOUS OTHER TAXES	14,121
OFFICE	119,414
OFFICE EXPENSE	21,644
PROFESSIONAL FEES	346,542
RENT - VEHICLE & MACHINERY	22,568
SECURITY GUARDS	134,422
SELLING EXPENSE	6,793
STATE TAX PAYMENTS	2,549
SUPPLIES	105,065
TELEPHONE	17,332
TRAVEL	1,746
UNIFORM	55,776
UTILITIES	361,666

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TY 2017 Itemized Other Current Liabilities Schedule

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Corporation Name	Corporation EIN	Description	Beginning Amount	Ending Amount
TRUMP INTERNATIONAL GOLF CLUB SCOTL LIMITED CO TRUMP ORGANIZATION	98-0485744	OTHER PAYABLES	384,185	422,546

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TY 2017 Itemized Other Current Assets Schedule

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Corporation Name	Corporation EIN	Other Current Assets Description	Beginning Amount	Ending Amount
TRUMP INTERNATIONAL GOLF CLUB SCOTL LIMITED CO TRUMP ORGANIZATION	98-0485744	PREPAID EXPENSE	0	74,105
		TRADE RECEIVABLES	10,559	15,669

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TY 2017 Itemized Other Costs Schedule

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Corporation Name	Corporation EIN	Type of Other Cost	Amount of Other Cost
		TRANSFERRED OPENING INVENTORY	512,177

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TY 2017 Itemized Other Assets Schedule

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Corporation Name	Corporation EIN	Other Assets Description	Beginning Amount	Ending Amount
TRUMP INTERNATIONAL GOLF CLUB SCOTL LIMITED CO TRUMP ORGANIZATION	98-0485744	INTELLECTUAL PROPERTY	0	2,043
		UNREALIZED CONVERSION GAIN/LOSS	12,907,113	10,152,971

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TY 2017 Inventoriable Costs Paid

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
TRANSFERRED OPENING INVENTORY	512,177

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC	274267760	0 %	0 %	-1,287	0	0	-1,287
TRUMP LAS OLAS LLC	203002601	0 %	0 %	-547	0	0	-547
TRUMP INTERNATIONAL DEVELOPMENT LLC	274098060	0 %	0 %	-353	0	0	-353
TRUMP GOLF COCO BEACH LLC	261626460	0 %	0 %	-17,071	0	0	-17,071
TRUMP DRINKS ISRAEL LLC	452447587	0 %	0 %	-6,280	0	0	-6,280
TRUMP DEVELOPMENT SERVICES LLC	271207519	0 %	0 %	-444	0	-773	-1,217
TRUMP CHICAGO HOTEL MANAGER LLC	273006123	0 %	0 %	1,724,096	0	0	1,724,096
TRUMP CHICAGO COMMERCIAL MANAGER LLC	273006217	0 %	0 %	127,624	0	0	127,624
TRUMP CHICAGO RESIDENTIAL MANAGER LLC	273006034	0 %	0 %	562,198	0	0	562,198
TRUMP CHICAGO RETAIL MANAGER LLC	364745456	0 %	0 %	-435	0	0	-435
THC RIO MANAGER LLC	900960251	0 %	0 %	-35,484	0	0	-35,484
TRUMP CAROUSEL LLC	271948957	0 %	0 %	153,923	0	0	153,923
WESTMINSTER HOTEL MANAGEMENT LLC	364874488	0 %	0 %	15,115	0	0	15,115
MISS UNIVERSE LP LLLP	133914786	0 %	0 %	15,050	0	0	15,050
TRUMP PANAMA HOTEL MANAGEMENT LLC	273293692	0 %	0 %	19,172	0	138	19,310
CARIBUSINESS MRE LLC	611707728	0 %	0 %	-4,158	0	0	-4,158
DT DUBAI GOLF MANAGER LLC	800906619	0 %	0 %	134,411	0	1,537	135,948
DJT ENTREPRENEUR MANAGING MEMBER LLC	201806483	0 %	0 %	-25,071	0	4,000	-21,071
DJT ENTREPRENEUR MEMBER LLC	201806396	0 %	0 %	-25,045,802	0	3,996,000	-21,049,802
TRUMP KOREAN PROJECTS LLC	134060391	0 %	0 %	-66	0	0	-66
COUNTRY APARTMENTS LLC	113381757	0 %	0 %	3	0	0	3
COUNTRY PROPERTIES LLC	113381758	0 %	0 %	-1,410	0	0	-1,410
TRUMP VIRGINIA ACQUISITIONS LLC	274657718	0 %	0 %	-596,553	0	20	-596,533
THC CENTRAL RESERVATIONS LLC	901019039	0 %	0 %	321,593	0	0	321,593
THC SALES & MARKETING LLC	901018592	0 %	0 %	-1,811,346	0	48,171	-1,763,175
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND L	980485744	0 %	0 %	-2,188,226	0	12,874	-2,175,352
THC QATAR HOTEL MANAGER LLC	472216687	0 %	0 %	-1,131	0	0	-1,131
GOLF PRODUCTIONS LLC	270415813	0 %	0 %	-233,818	0	5,652	-228,166
TRUMP FERRY POINT LLC	272802479	0 %	0 %	772,813	0	8,017	780,830
EXCEL VENTURE I LLC	352482193	0 %	0 %	-575,759	0	0	-575,759
TRUMP INTERNATIONAL HOTELS MANAGEMENT LL	205075337	0 %	0 %	6,528,215	0	37,978	6,566,193
DTTM OPERATIONS LLC	611786297	0 %	0 %	5,455,784	0	12,120	5,467,904
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	262979802	0 %	0 %	-1,293,791	0	9,599	-1,284,192

TY 2017 Income Loss From US Partnerships

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
SEVEN SPRINGS LLC	133863672	0 %	0 %	-713,204	0	0	-713,204
TRUMP SCOTSBOROUGH SQUARE LLC	452712036	0 %	0 %	-33,327	0	0	-33,327
TRUMP VINEYARD ESTATES LLC	450837740	0 %	0 %	-643,964	0	0	-643,964
TRUMP VIRGINIA LOT 5 LLC	452642226	0 %	0 %	-3,984	0	0	-3,984
TRUMP WINE MARKS LLC	452631222	0 %	0 %	-2,885	0	0	-2,885
TRUMP NATIONAL GOLF CLUB LLC	133963326	0 %	0 %	-3,069,753	0	288,158	-2,781,595
809 NORTH CANON LLC	208072372	0 %	0 %	-77,790	0	0	-77,790
LFB ACQUISITION LLC	510438370	0 %	0 %	-3,465,252	0	55,959	-3,409,293
TUMP MARKS ASIA LLC	262393363	0 %	0 %	-9,554	0	0	-9,554
TNGC PINE HILL LLC	263467630	0 %	0 %	-1,585,953	0	9,649	-1,576,304
TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC	133880171	0 %	0 %	-152,809	0	0	-152,809
TNGC DUTCHESS COUNTY LLC	263797988	0 %	0 %	-616,645	0	3,369	-613,276
TRUMP NATIONAL GOLF CLUB WASHINGTON DC	264187554	0 %	0 %	-656,809	0	11,369	-645,440
TNGC CHARLOTTE LLC	383856135	0 %	0 %	1,390,375	0	16,034	1,406,409
TRUMP ENDEAVOR 12 LLC	300701742	0 %	0 %	-7,946,610	0	105,985	-7,840,625
WHITE COURSE LLC	371668530	0 %	0 %	-297	0	0	-297
JUPITER GOLF CLUB	300751250	0 %	0 %	-2,343,696	0	13,113	-2,330,583
TRUMP OLD POST OFFICE LLC	452671841	0 %	0 %	-17,792,952	0	65,989	-17,726,963
TRUMP LAS VEGAS MEMBER LLC	460509662	0 %	0 %	1,175,379	0	30,996	1,206,375
TRUMP LAS VEGAS MANAGING MEMBER LLC	460509660	0 %	0 %	20,162	0	633	20,795
TURNBERRY SCOTLAND LLC	300826567	0 %	0 %	-6,222,720	0	96,757	-6,125,963
PINE HILL DEVELOPMENT LLC	364784936	0 %	0 %	-17,097	0	0	-17,097
TNGC JUPITER MANAGEMENT LLC	352511494	0 %	0 %	98,407	0	437	98,844
TW VENTURE II LLC	352497556	0 %	0 %	-2,302,792	0	86,012	-2,216,780
DT CONNECT II LLC	364791039	0 %	0 %	-34,086	0	2,380	-31,706
DT TOWER I LLC	320485334	0 %	0 %	-396	0	0	-396
OAKDALE INVESTORS LLC	113444497	0 %	0 %	21,697	0	0	21,697
OCEAN AIR INVESTORS LLC	113444660	0 %	0 %	50,977	0	0	50,977
PANAMA OCEAN CLUB MANAGEMENT LLC	273294399	0 %	0 %	-113	0	0	-113
THC BAKU SERVICES LLC	472509735	0 %	0 %	-5,865	0	0	-5,865
THC CHINA TECHNICAL SERVICES LLC	611737946	0 %	0 %	-353	0	0	-353
THC DEVELOPMENT BRAZIL LLC	611712695	0 %	0 %	-410	0	0	-410
THC SERVICES SHENZHEN LLC	472648067	0 %	0 %	-353	0	0	-353
THC SHENZHEN HOTEL MANAGER LLC	472720481	0 %	0 %	-223	0	0	-223
THE TRUMP FOLLIES LLC	208304112	0 %	0 %	-34	0	0	-34
TRUMP ACQUISITION LLC	261976902	0 %	0 %	-297	0	0	-297
TRUMP BOOKS LLC	320357376	0 %	0 %	-316	0	0	-316
TRUMP CANOUAN ESTATE LLC	261624646	0 %	0 %	-353	0	0	-353
UNIT 2502 ENTERPRISES LLC	263306640	0 %	0 %	-1,782	0	0	-1,782
TRUMP WORLD PRODUCTIONS LLC	900773342	0 %	0 %	-597	0	0	-597
TRUMP SALES & LEASING CHICAGO LLC	271171242	0 %	0 %	-2,693	0	0	-2,693
TRUMP PRODUCTIONS LLC	200195123	0 %	0 %	2,015,188	0	0	2,015,188

Name of Country or U.S. possession:	OC	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		6,284,599
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		6,398,166
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		378,110
Total Foreign Taxes Paid Amount:		304,157
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	CH	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		17,525,083
Passive Amount:		3,015
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,836
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	OC
Gross Income From All Sources Amount:	
Gross Income Sourced at Partner Level Amount:	367,150
Passive Amount:	367,510
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	0
Other Amount:	
Passive Amount:	943,269
Listed Categories Amount:	
General Limitation Amount:	
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	UK
Gross Income From All Sources Amount:	
Gross Income Sourced at Partner Level Amount:	54,450
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	54,450
Interest Expense Amount:	0
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	70,290
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	UK
Gross Income From All Sources Amount:	
Gross Income Sourced at Partner Level Amount:	3,292,643
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	3,292,643
Interest Expense Amount:	0
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	5,363,190
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	AE	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		140,908
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		140,908
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		4,525
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	PM
Gross Income From All Sources Amount:	
Gross Income Sourced at Partner Level Amount:	454,209
Passive Amount:	454,011
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	0
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	414,834
Total Foreign Taxes Paid Amount:	15,442
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	BR
Gross Income From All Sources Amount:	
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	0
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	34,931
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	IS	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		5,813
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	PM
Gross Income From All Sources Amount:	
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	0
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	990
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	CH	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		56
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	CH
Gross Income From All Sources Amount:	
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	0
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	56
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	EI	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		9,140,610
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		9,140,609
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		11,357,389
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

TY 2017 Foreign Transactions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Name of Country or U.S. possession:	UK
Gross Income From All Sources Amount:	
Gross Income Sourced at Partner Level Amount:	15,605,812
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	15,605,812
Interest Expense Amount:	0
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	21,731,773
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

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TY 2017 Code V Other Deductions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Credit	Amount
OTHER DEDUCTIONS FROM SCHEDULE OF ACTIVITIES	796,158

TY 2017 Code V Other Deductions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Credit	Amount
OTHER DEDUCTIONS FROM SCHEDULE OF ACTIVITIES	8,041

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TY 2017 Code F Other Income

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Income	Amount
INCOME FROM DISCHARGE OF INDEBTEDNESS	27,966,103
OTHER INCOME FROM SCHEDULE OF ACTIVITIES	14,210

TY 2017 Code F Other Income

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Income	Amount
INCOME FROM DISCHARGE OF INDEBTEDNESS	282,486
OTHER INCOME FROM SCHEDULE OF ACTIVITIES	144

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Form **8938**

Department of the Treasury
Internal Revenue Service

Statement of Specified Foreign Financial Assets

▶ Go to *www.irs.gov/Form8938* for instructions and the latest information.
▶ Attach to your tax return.
For calendar year 2017 or tax year beginning 01-01-2017 , ending and ending 12-31-2017

OMB No. 1545-2195

2017

Attachment Sequence No. 175

If you have attached continuation statements, check here ☐ Number of continuation statements _____

1 Name(s) shown on return	2 TIN
DJT HOLDINGS LLC	27-4162308

3 Type of filer

a ☐ Specified individual b ☑ Partnership c ☐ Corporation d ☐ Trust

4 If you checked box 3a, skip this line 4. If you checked box 3b or 3c, enter the name and TIN of the specified individual who closely holds the partnership or corporation. If you checked box 3d, enter the name and TIN of the specified person who is a current beneficiary of the trust. (See instructions for definitions and what to do if you have more than one specified individual or specified person to list.)

a Name b TIN

Part I Foreign Deposit and Custodial Accounts Summary

1. Number of Deposit Accounts (reported in Part V) . . . . . ▶
2. Maximum Value of All Deposit Accounts . . . . . $
3. Number of Custodial Accounts (reported in Part V) . . . . . ▶
4. Maximum Value of All Custodial Accounts . . . . . $
5. Were any foreign deposit or custodial accounts closed during the tax year? . . . . . ☐ Yes ☑ No

Part II Other Foreign Assets Summary

1. Number of Foreign Assets (reported in Part VI) . . . . . ▶
2. Maximum Value of All Assets (reported in Part VI) . . . . . $
3. Were any foreign assets acquired or sold during the tax year? . . . . . ☐ Yes ☑ No

Part III Summary of Tax Items Attributable to Specified Foreign Financial Assets (see instructions)

(a) Asset Category	(b) Tax item	(c) Amount reported on form or schedule	Where reported (d) Form and line	Where reported (e) Schedule and line
1 Foreign Deposit and Custodial Accounts	1a Interest	$		
	1b Dividends	$		
	1c Royalties	$		
	1d Other income	$		
	1e Gains (losses)	$		
	1f Deductions	$		
	1g Credits	$		
2 Other Foreign Assets	2a Interest	$		
	2b Dividends	$		
	2c Royalties	$		
	2d Other income	$		
	2e Gains (losses)	$		
	2f Deductions	$		
	2g Credits	$		

Part IV Excepted Specified Foreign Financial Assets (see instructions)

If you reported specified foreign financial assets on one or more of the following forms, enter the number of such forms filed. You do not need to include these assets on Form 8938 for the tax year.

1. Number of Forms 3520 _____ 2. Number of Forms 3520-A _____ 3. Number of Forms 5471 1
4. Number of Forms 8621 _____ 5. Number of Forms 8865 1

Part V Detailed Information for Each Foreign Deposit and Custodial Account Included in the Part I Summary (see instructions)

If you have more than one account to report in Part V, attach a continuation statement for each additional account (see instructions).

1 Type of account ☐ Deposit ☐ Custodial	2 Account number or other designation

3 Check all that apply a ☐ Account opened during tax year b ☐ Account closed during tax year

c ☐ Account jointly owned with spouse d ☐ No tax item reported in Part III with respect to this asset

4	Maximum value of account during tax year		$
5	Did you use a foreign currency exchange rate to convert the value of the account into U.S. dollars? . .		☐ Yes ☐ No
6	If you answered "Yes" to line 5, complete all that apply.		
	(a) Foreign currency in which account is maintained	(b) Foreign currency exchange rate used to convert to U.S. dollars	(c) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service

Part V Detailed Information for Each Foreign Deposit and Custodial Account Included in the Part I Summary (see instructions) (continued)

7a Name of financial institution in which account is maintained b Global Intermediary Identification Number (GIIN) (Optional)

8 Mailing address of financial institution in which account is maintained. Number, street, and room or suite no.

9 City or town, state or province, and country (including postal code)

Part VI Detailed Information for Each "Other Foreign Asset" Included in the Part II Summary (see instructions)

If you have more than one asset to report in Part VI, attach a continuation statement for each additional asset (see instructions).

1 Description of asset | 2 Identifying number or other designation

3 Complete all that apply. See instructions for reporting of multiple acquisition or disposition dates.

a Date asset acquired during tax year, if applicable . . . . . .

b Date asset disposed of during tax year, if applicable . . . . . .

c ☐ Check if asset jointly owned with spouse d ☐ Check if no tax item reported in Part III with respect to this asset

4 Maximum value of asset during tax year (check box that applies)

a ☐ $0 - $50,000 b ☐ $50,001 - $100,000 c ☐ $100,001 - $150,000 d ☐ $150,001 - $200,000

e If more than $200,000, list value . . . . . $

5 Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars? . . . ☐ Yes ☐ No

6 If you answered "Yes" to line 5, complete all that apply.

(a) Foreign currency in which asset is denominated	(b) Foreign currency exchange rate used to convert to U.S. dollars	(c) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service

7 If asset reported on line 1 is stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

a Name of foreign entity b GIIN (Optional)

c Type of foreign entity (1) ☐ Partnership (2) ☐ Corporation (3) ☐ Trust (4) ☐ Estate

d Mailing address of foreign entity. Number, street, and room or suite no.

e City or town, state or province, and country (including postal code)

8 If asset reported on line 1 is not stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

Note. *If this asset has more than one issuer or counterparty, attach a continuation statement with the same information for each additional issuer or counterparty (see instructions).*

a Name of issuer or counterparty

Check if information is for ☐ Issuer ☐ Counterparty

b Type of issuer or counterparty

(1) ☐ Individual (2) ☐ Partnership (3) ☐ Corporation (4) ☐ Trust (5) ☐ Estate

c Check if issuer or counterparty is a ☐ U.S. person ☐ Foreign person

d Mailing address of issuer or counterparty. Number, street, and room or suite no.

e City or town, state or province, and country (including postal code)

Additional Data

Software ID:	
Software Version:	
EIN:	27-4162308
Name:	DJT HOLDINGS LLC

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4a	Intercompany interest income — From outside tax affiliated group				
4b	Intercompany interest income — From tax affiliated group				
5	Other interest income	51,472			51,472
6	Total interest income. Add lines 1 through 5 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	51,472			51,472

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3a	Intercompany interest expense — Paid to outside tax affiliated group				
3b	Intercompany interest expense — Paid to tax affiliated group				
4	Other interest expense	1,415,914			1,415,914
5	Total interest expense. Add lines 1 through 4 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	1,415,914			1,415,914

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Form **8916-A**

Department of the Treasury
Internal Revenue Service

Supplemental Attachment to Schedule M-3

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.
▶ Go to *www.irs.gov/Form 1120* for the latest information.

OMB No. 1545-0123

2017

Name of common parent
DJT HOLDINGS LLC

Employer identification number
27-4162308

Name of subsidiary

Employer identification number

Part I **Cost of Goods Sold**

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions.				
2 Amounts attributable to:				
a Stock option expense.				
b Other equity based compensation.				
c Meals and entertainment.				
d Parachute payments.				
e Compensation with section 162(m) limitation.				
f Pension and profit sharing.				
g Other post-retirement benefits.				
h Deferred compensation.				
i Reserved.				
j Amortization.				
k Depletion.				
l Depreciation.				
m Corporate-owned life insurance premiums.				
n Other section 263A costs.				
3 Inventory shrinkage accruals.				
4 Excess inventory and obsolescence reserves.				
5 Lower of cost or market write-downs.				
6 Other items with differences (attach statement)				
7 Other items with no differences.	24,486,894			24,486,894
8 **Total cost of goods sold.** Add lines 1 through 7 in columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions.	24,486,894			24,486,894

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Schedule N **Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities**

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1 Sales of inventory				
2 Sales of property rights (patents, trademarks, etc.)				
3 Compensation received for technical, managerial, engineering, construction, or like services				
4 Commissions received				
5 Rents, royalties, and license fees received				
6 Distributions received				
7 Interest received				
8 Other				
9 Add lines 1 through 8				
10 Purchases of inventory				
11 Purchases of tangible property other than inventory				
12 Purchases of property rights (patents, trademarks, etc.)				
13 Compensation paid for technical, managerial, engineering, construction, or like services				
14 Commissions paid				
15 Rents, royalties, and license fees paid				
16 Distributions paid				
17 Interest paid				
18 Other				
19 Add lines 10 through 18				
20 Amounts borrowed (enter the maximum loan balance during the year). See instructions				
21 Amounts loaned (enter the maximum loan balance during the year). See instructions				

Schedule M Balance Sheets for Interest Allocation

		(a) Beginning of tax year	(b) End of tax year
1	Total U.S. assets		
2	Total foreign assets:		
a	Passive category		
b	General category	44,725,248	44,492,277
c	Other (attach statement)		

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return (Not required if Item H9, page 1, is answered "Yes.")

1	Net income (loss) per books		6	Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2	Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11 not recorded on books this year (itemize):			a Tax-exempt interest $	
3	Guaranteed payments (other than health insurance)		7	Deductions included on Schedule K, lines 1 through 13d, and 16l not charged against book income this year (itemize):	
4	Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16l (itemize):			a Depreciation $	
	a Depreciation $		8	Add lines 6 and 7	
	b Travel and entertainment $		9	Income (loss). Subtract line 8 from line 5	
5	Add lines 1 through 4				

Schedule M-2 Analysis of Partners' Capital Accounts (Not required if Item H9, page 1, is answered "Yes.")

1	Balance at beginning of year	41,778,369	6	Distributions: a Cash	
2	Capital contributed:			b Property	
	a Cash	1,836,120	7	Other decreases (itemize):	
	b Property				
3	Net income (loss) per books				
4	Other increases (itemize):		8	Add lines 6 and 7	
			9	Balance at end of year. Subtract line 8 from line 5	43,614,489
5	Add lines 1 through 4	43,614,489			

Schedule L **Balance Sheets per Books.** (Not required if Item H9, page 1, is answered "Yes.")

Assets	Beginning of tax year (a)	Beginning of tax year (b)	End of tax year (c)	End of tax year (d)
1 Cash		187,252		179,576
2a Trade notes and accounts receivable				
b Less allowance for bad debts				
3 Inventories		168,333		257,211
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets *(attach statement)*		10,559		89,774
7a Loans to partners (or persons related to partners)				
7b Mortgage and real estate loans				
8 Other investments *(attach statement)*				
9a Buildings and other depreciable assets	25,779,116		22,274,749	
b Less accumulated depreciation	5,796,486	19,982,630	1,019,786	21,254,963
10a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)		11,469,361		12,585,299
12a Intangible assets (amortizable only)				
b Less accumulated amortization				
13 Other assets *(attach statement)*		12,907,113		10,155,014
14 **Total** assets		44,725,248		44,521,837
Liabilities and Capital				
15 Accounts payable		307,034		454,866
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities *(attach statement)*		384,185		422,546
18 All nonrecourse loans				
19a Loans from partners (or persons related to partners)				
b Mortgages, notes, bonds payable in 1 year or more				
20 Other liabilities *(attach statement)*		45,331		29,936
21 Partners' capital accounts		43,988,698		43,614,489
22 **Total** liabilities and capital		44,725,248		44,521,837

Schedule K	Partners' Distributive Share Items		Total amount
Income (Loss)	1 Ordinary business income (loss) (page 2, line 22)	1	-2,187,684
	2 Net rental real estate income (loss) *(attach Form 8825)*	2	
	3a Other gross rental income (loss) — 3a		
	b Expenses from other rental activities *(attach statement)* — 3b		
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4 Guaranteed payments	4	
	5 Interest income	5	
	6 Dividends: a Ordinary dividends	6a	
	b Qualified dividends — 6b		
	7 Royalties	7	
	8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8	
	9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a	
	b Collectibles (28%) gain (loss) — 9b		
	c Unrecaptured section 1250 gain *(attach statement)* — 9c		
	10 Net section 1231 gain (loss) *(attach Form 4797)*	10	
	11 Other income (loss) *(see instructions)* Type ▶	11	
Deductions	12 Section 179 deduction *(attach Form 4562)*	12	
	13a Contributions	13a	
	b Investment interest expense	13b	
	c Section 59(e)(2) expenditures: (1)Type ▶ (2)Amount ▶	13c(2)	
	d Other deductions *(see instructions)* Type ▶	13d	
Self-Employment	14a Net earnings (loss) from self-employment	14a	
	b Gross farming or fishing income	14b	
	c Gross nonfarm income	14c	
Credits	15a Low-income housing credit (section 42(j)(5))	15a	
	b Low-income housing credit (other)	15b	
	c Qualified rehabilitation expenditures (rental real estate) *(attach Form 3468)*	15c	
	d Other rental real estate credits *(see instructions)* Type ▶	15d	
	e Other rental credits *(see instructions)* Type ▶	15e	
	f Other credits *(see instructions)* Type ▶	15f	
Foreign Transactions	16a Name of country or U.S. possession ▶		
	b Gross income from all sources	16b	3,325,902
	c Gross income sourced at partner level	16c	
	Foreign gross income sourced at partnership level		
	d Passive category ▶ e General category ▶ 3,325,902 f Other *(attach statement)* ▶	16f	
	Deductions allocated and apportioned at partner level		
	g Interest expense ▶ h Other ▶	16h	
	Deductions allocated and apportioned at partnership level to foreign source income		
	i Passive category ▶ j General category ▶ 5,417,364 k Other *(attach statement)* ▶	16k	
	l Total foreign taxes (check one): ▶ ☐ Paid ☐ Accrued	16l	
	m Reduction in taxes available for credit *(attach statement)*	16m	
	n Other foreign tax information *(attach statement)*		
Alternative Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment	17a	
	b Adjusted gain or loss	17b	
	c Depletion (other than oil and gas)	17c	
	d Oil, gas, and geothermal properties—gross income	17d	
	e Oil, gas, and geothermal properties—deductions	17e	
	f Other AMT items *(attach statement)*	17f	
Other Information	18a Tax-exempt interest income	18a	
	b Other tax-exempt income	18b	
	c Nondeductible expenses	18c	13,004
	19a Distributions of cash and marketable securities	19a	
	b Distributions of other property	19b	
	20a Investment income	20a	
	b Investment expenses	20b	
	c Other items and amounts *(attach statement)*		

Schedule A **Constructive Ownership of Partnership Interest.** Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identifying number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☑ Owns a direct interest **b** ☐ Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 **Certain Partners of Foreign Partnership** (see instructions)

Name	Address	Identifying number (if any)	Check if foreign person

Does the partnership have any other foreign person as a direct partner? . . . . . ▶ ☐ Yes ☑ No

Schedule A-2 **Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

Schedule B **Income Statement - Trade or Business Income**

Caution. *Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.*

Income	1a	Gross receipts or sales	1a		
	b	Less returns and allowances	1b		1c
	2	Cost of goods sold			2
	3	Gross profit. Subtract line 2 from line 1c			3
	4	Ordinary income (loss) from other partnerships, estates, and trusts *(attach statement)*			4
	5	Net farm profit (loss) *(attach Schedule F (Form 1040))*			5
	6	Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)			6
	7	Other income (loss) *(attach statement)*			7 3,325,902
	8	**Total income (loss).** Combine lines 3 through 7			8 3,325,902
Deductions (see instructions for limitations)	9	Salaries and wages (other than to partners) (less employment credits)			9
	10	Guaranteed payments to partners			10
	11	Repairs and maintenance			11
	12	Bad debts			12
	13	Rent			13
	14	Taxes and licenses			14
	15	Interest			15
	16a	Depreciation *(if required, attach Form 4562)*	16a	1,035,126	
	b	Less depreciation reported elsewhere on return	16b		16c 1,035,126
	17	Depletion (**Do not** deduct oil and gas depletion.)			17
	18	Retirement plans, etc.			18
	19	Employee benefit programs			19
	20	Other deductions *(attach statement)*			20 4,478,460
	21	**Total deductions.** Add the amounts shown in the far right column for lines 9 through 20			21 5,513,586
	22	**Ordinary business income (loss)** from trade or business activities. Subtract line 21 from line 8			22 -2,187,684

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Form **8865**

Department of the Treasury
Internal Revenue Service

Return of U.S. Persons With Respect to Certain Foreign Partnerships

▶ Attach to your tax return.

▶ Information about Form 8865 and its separate instructions is at www.irs.gov/form8865.

Information furnished for the foreign partnership's tax year beginning 01-01-2017, and ending 12-31-2017

OMB No. 1545-1668

2017

Attachment Sequence No. **118**

Name of person filing this return
DJT HOLDINGS LLC

Filer's identifying number
27-4162308

Filer's address (if you are not filing this form with your tax return)

A Category of filer (see **Categories of Filers** in the instructions and check applicable box(es)):

1 ☑ 2 ☐ 3 ☐ 4 ☐

B Filer's tax year beginning 01-01-2017 , and ending 12-31-2017

C Filer's share of liabilities: Nonrecourse $ 877,412 Qualified nonrecourse financing $ Other $

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:

Name | EIN

Address

E Check if any excepted specified foreign financial assets are reported on this form (see instructions) . . . . . ☐

F Information about certain other partners (see instructions)

(1)Name	(2)Address	(3)Identifying number	(4)Check applicable box(es)		
			Category 1	Category 2	Constructive owner

G1 Name and address of foreign partnership
TRUMP INTERNATIONAL GOLF CLUB SCOTL
LIMITED CO TRUMP ORGANIZATION

2

2(a) EIN (if any)
98-0485744

2(b) Reference ID number (see instr.)

3 Country under whose laws organized
UK

4 Date of organization	5 Principal place of business	6 Principal business activity code number	7 Principal business activity	8a Functional currency	8b Exchange rate (see instr.)
2005-10-21	UK	713900	AMUSEMENT & REC	UK POUNDS	0.740000000000

H Provide the following information for the foreign partnership's tax year:

1 Name, address, and identifying number of agent (if any) in the United States

2 Check if the foreign partnership must file:
☐ Form 1042 ☐ Form 8804 ☐ Form 1065 or 1065-B
Service Center where Form 1065 or 1065-B is filed:

3 Name and address of foreign partnership's agent in country of organization, if any

4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different
TRUMP ORGANIZATION CO JEFF MCCONNEY

122

5	Were any special allocations made by the foreign partnership? . . . . . ▶	☐ Yes ☑ No
6	Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return (see instructions) . . . . . ▶	
7	How is this partnership classified under the law of the country in which it is organized? . . ▶ PRIVATE LIMITED CO	
8a	Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that is a separate unit under Reg. 1.1503(d)-1(b)(4) or part of a combined separate unit under Reg. 1.1503(d)-1(b)(4)(ii)? If "No," skip question 8b. . . . . ▶	☐ Yes ☑ No
b	If "Yes," does the separate unit or combined separate unit have a dual consolidated loss as defined in Reg. 1.1503(d)-1(b)(5)(ii)? ▶	☐ Yes ☐ No
9	Does this partnership meet **both** of the following requirements? . . . . . ▶ • The partnership's total receipts for the tax year were less than $250,000 and • The value of the partnership's total assets at the end of the tax year was less than $1 million. If "Yes," **do not** complete Schedules L, M-1, and M-2.	☐ Yes ☑ No

Sign Here Only If You Are Filing This Form Separately and Not With Your Tax Return

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.

▶ _____ ▶ _____
Signature of general partner or limited liability company member — Date

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DONALD BENDER				

Firm's name ▶ MAZARS USA LLP — Firm's EIN ▶ 13-1459550

Firm's address ▶ WOODBURY, NY 117972003 — Phone no. (516) 488-1200

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Form **8846**

Department of the Treasury
Internal Revenue Service

Credit for Employer Social Security and Medicare Taxes Paid on Certain Employee Tips

▸ Attach to your tax return.
▸ Go to www.irs.gov/Form8846 for the latest information.

OMB No. 1545-1414

2017

Attachment Sequence No. **98**

Name(s) shown on return
DJT HOLDINGS LLC

Identifying number
27-4162308

Note. Claim this credit **only** for employer social security and Medicare taxes paid by food or beverage establishment where tipping is customary for providing food or beverages. See the instructions for line 1.

1	Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions)	1	2,024,610
2	Tips not subject to the credit provisions (see instructions)	2	
3	Creditable tips. Subtract line 2 from line 1	3	2,024,610
4	Multiply line 3 by 7.65% (0.0765). If you had any tipped employees whose wages (including tips) exceeded $127,200, see instructions and check here ▸ ☐	4	154,883
5	Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations	5	150,520
6	Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 4f	6	305,403

For Paperwork Reduction Act Notice, see instructions. Cat. No. 16148Z Form **8846** (2017)

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Form 8825, Line 20b - Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a:

(1) Name	(2) Employer identification number
TRUMP SCOTSBOROUGH SQUARE LLC	45-2712036
TRUMP VINEYARD ESTATES LLC	45-0837740
TRUMP VIRGINIA LOT 5 LLC	45-2642226
D B PACE ACQUISITION LLC	47-2248539
TRUMP VIRGINIA ACQUISITIONS LLC	27-4657718
EXCEL VENTURE I LLC	35-2482193

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Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Other Expense/Deduction Items with Differences

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description	Expense per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Other Permanent Differences for Allocations to Non-ECI and ECI	Deductions per Tax Return Amount
FORM 8846 CREDIT	0	0	-154,883		-154,883
NONDEDUCTIBLE EXPENSES	128,849	0	-128,849		0

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Form **1065**

Department of the Treasury
Internal Revenue Service

U.S. Return of Partnership Income

For calendar year 2018, or tax year beginning 01-01-2018, ending 12-31-2018.

▶ **Go to *www.irs.gov/Form1065* for instructions and the latest information.**

OMB No. 1545-0123

2018

A Principal business activity: INVESTMENTS

B Principal product or service: REAL ESTATE

C Business code number: 531390

Type or Print

Name of partnership: DJT HOLDINGS LLC

Number, street, and room or suite no. If a P.O. box, see the instructions.: MAZARS USA

City or town, state or province, country, and ZIP or foreign postal code: WOODBURY, NY 11797

D Employer identification number: 27-4162308

E Date business started: 11-29-2010

F Total assets (see the instructions): $ 663,943,672

G Check applicable boxes: **(1)** ☐ Initial return **(2)** ☐ Final return **(3)** ☐ Name change **(4)** ☐ Address change **(5)** ☐ Amended return

H Check accounting method: **(1)** ☐ Cash **(2)** ☐ Accrual **(3)** ☑ Other (specify) ▶ see statement attached

I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year ▶ 2

J Check if Schedules C and M-3 are attached . . . . . ☑

Caution. *Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.*

Income	1a	Gross receipts or sales	1a	50,621,304	
	b	Returns and allowances	1b	116,223	
	c	Balance. Subtract line 1b from line 1a			1c 50,505,081
	2	Cost of goods sold (attach Form 1125-A)			2 22,678,392
	3	Gross profit. Subtract line 2 from line 1c			3 27,826,689
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)			4 -48,404,917
	5	Net farm profit (loss) (attach Schedule F (Form 1040))			5
	6	Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)			6
	7	Other income (loss) (attach statement)			7 199,764
	8	**Total income (loss).** Combine lines 3 through 7			8 -20,378,464
Deductions (see the instructions for limitations)	9	Salaries and wages (other than to partners) (less employment credits)			9 4,700,287
	10	Guaranteed payments to partners			10
	11	Repairs and maintenance			11 956,833
	12	Bad debts			12
	13	Rent			13 2,846,941
	14	Taxes and licenses			14 397,575
	15	Interest (see instructions)			15 1,816,128
	16a	Depreciation (if required, attach Form 4562)	16a	4,586,469	
	b	Less depreciation reported on Form 1125-A and elsewhere on return	16b		16c 4,586,469
	17	Depletion **(Do not deduct oil and gas depletion.)**			17
	18	Retirement plans, etc.			18
	19	Employee benefit programs			19 137,297
	20	Other deductions (attach statement)			20 17,654,984
	21	**Total deductions.** Add the amounts shown in the far right column for lines 9 through 20			21 33,096,514
	22	**Ordinary business income (loss).** Subtract line 21 from line 8			22 -53,474,978
Tax and Payment	23	Interest due under the look-back method – completed long-term contracts (attach Form 8697)			23
	24	Interest due under the look-back method – income forecast method (attach Form 8866)			24
	25	BBA AAR imputed underpayment (see instructions)			25
	26	Other taxes (see instructions)			26
	27	**Total balance due.** Add lines 23 through 27			27
	28	Payment (see instructions)			28
	29	**Amount Owed.** If line 28 is smaller than line 27, enter amount owed			29
	30	**Overpayment.** If line 28 is larger than 27, enter overpayment			30

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than partner or limited liability company member) is based on all information of which preparer has any knowledge.

▶ DONALD J TRUMP JR
Signature of partner or limited liability company member

▶ 2019-09-16
Date

May the IRS discuss this return with the preparer shown below (see instructions)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
DONALD BENDER			
Firm's name ▶ MAZARS USA LLP			Firm's EIN ▶ 13-1455350
Firm's address ▶ WOODBURY, NY 11797			Phone no. (516) 488-1200

Schedule B Other Information

		Yes	No
1	What type of entity is filing this return? Check the applicable box:		
a	☐ Domestic general partnership		
b	☐ Domestic limited partnership		
c	☑ Domestic limited liability company		
d	☐ Domestic limited liability partnership		
e	☐ Foreign partnership		
f	☐ Other ▶		
2	At the end of the tax year:		
a	Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization, or any foreign government own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership.		No
b	Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership.		No
3	At the end of the tax year, did the partnership:		
a	Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below	Yes	

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock
CARIBUSINESS INVESTMENTS SRL		DR	99.000 %

		Yes	
b	Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below	Yes	

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
See Additional Data Table				

		Yes	No
4	Does the partnership satisfy **all four** of the following conditions?		
a	The partnership's total receipts for the tax year were less than $250,000.		
b	The partnership's total assets at the end of the tax year were less than $1 million.		
c	Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.		
d	The partnership is not filing and is not required to file Schedule M-3		No
	If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item L on Schedule K-1.		
5	Is this partnership a publicly traded partnership as defined in section 469(k)(2)?		No
6	During the tax year, did the partnership have any debt that was cancelled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?		No
7	Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?		No
8	At any time during calendar year 2018 did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country. ▶		No
9	At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions		No
10a	Is the partnership making, or had it previously made (and not revoked), a section 754 election? See instructions for details regarding a section 754 election.		No
b	Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		

Schedule B Other Information *(continued)*

		Yes	No
c	Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 734(d))? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		No
11	Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year) ▶ ☐		
12	At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property?		No
13	If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, enter the number of Forms 8858 attached. See instructions ▶		
14	Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership. ▶		No
15	Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return ▶ 1		
16a	Did you make any payments in 2018 that would require you to file Form(s) 1099? See instructions	Yes	
b	If "Yes," did you or will you file required Form(s) 1099?	Yes	
17	Enter the number of Form(s) 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations, attached to this return. ▶ 1		
18	Enter the number of partners that are foreign governments under section 892. ▶		
19	During the partnership's tax year, did the partnership make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)?		No
20	Was the partnership a specified domestic entity required to file Form 8938 for the tax year (see the Instructions for Form 8938)?		No
21	Is the partnership a section 721(c) partnership, as defined in Treasury Regulations section 1.721(c)-1T(b)(14)?		No
22	During the tax year, did the partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions. If "Yes," enter the total amount of the disallowed deductions. ▶ $		
23	Did the partnership have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions		No
24	Does the partnership satisfy one of the following conditions and the partnership does not own a pass-through entity with current year, or prior year, carryover excess business interest expense? (see instructions)		No
	a The partnership's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year do not exceed $25 milion, and the partnership is not a tax shelter, or		
	b The partnership only has business interest expense from (1) an electing real property trade or business, (2) an electing farming business, or (3) certain utility businesses under section 163(j)(7).		
	If "No," complete and attach Form 8990.		
25	Is the partnership electing out of the centralized partnership audit regime under section 6221(b)? See instructions		No
	If "Yes," the partnership must complete Schedule B-2 (Form 1065). Enter the total from Schedule B-2, Part III, line 3 ▶ _____		
	If "No," complete Designation of Partnership Representative, below.		

Designation of Partnership Representative (see instructions)

Enter below the information for the partnership representative (PR) for the tax year of this return.

Name of PR	▶ DT VENTURE I MEMBER CORP	U.S. taxpayer identification number of PR	▶ 81-1724174
U.S. Address of PR	▶ C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022	U.S. phone number of PR	▶ (212) 715-7231
If the PR is an entity, name of the designated individual for the PR	▶ DONALD J TRUMP JR	U.S. taxpayer identification number of the designated individual	▶
U.S. Address of designated individual	▶ C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022	U.S. phone number of designated individual	▶ (212) 715-7231

26	Is the partnership attaching Form 8996 to certify as a Qualified Opportunity Fund?		No
	If "Yes," enter the amount from Form 8996, line 13 $		

Schedule K **Partners' Distributive Share Items**

			Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22)	1	-53,474,978
	2 Net rental real estate income (loss) (attach Form 8825)	2	-2,393,038
	3a Other gross rental income (loss) 3a		
	b Expenses from other rental activities (attach statement) 3b		
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4 Guaranteed payments	4	
	5 Interest income	5	89,222
	6 Dividends and dividend equivalents: a Ordinary dividends	6a	
	b Qualified dividends 6b		
	c Dividend equivalents 6c		
	7 Royalties	7	
	8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8	
	9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a	-1,579,505
	b Collectibles (28%) gain (loss) 9b		
	c Unrecaptured section 1250 gain (attach statement) 9c		
	10 Net section 1231 gain (loss) (attach Form 4797)	10	-1,509,600
	11 Other income (loss) (see instructions) Type ▶	11	28,325,351
Deductions	12 Section 179 deduction (attach Form 4562)	12	
	13a Contributions	13a	22,966
	b Investment interest expense	13b	172,021
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c(2)	
	d Other deductions (see instructions) Type ▶	13d	996,429
Self-Employment	14a Net earnings (loss) from self-employment	14a	0
	b Gross farming or fishing income	14b	
	c Gross nonfarm income	14c	
Credits	15a Low-income housing credit (section 42(j)(5))	15a	
	b Low-income housing credit (other)	15b	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	15c	
	d Other rental real estate credits (see instructions) Type ▶	15d	
	e Other rental credits (see instructions) Type ▶	15e	
	f Other credits (see instructions) Type ▶	15f	281,407
Foreign Transactions	16a Name of country or U.S. possession ▶ AE		
	b Gross income from all sources	16b	58,694,568
	c Gross income sourced at partner level	16c	
	Foreign gross income sourced at partnership level		
	d Section 951A category ▶ e Foreign branch category ▶	16e	
	f Passive category ▶ 1,731,781 g General category ▶ 38,477,140 h Other (attach statement) ▶	16h	
	Deductions allocated and apportioned at partner level		
	i Interest expense ▶ j Other ▶	16j	
	Deductions allocated and apportioned at partnership level to foreign source income		
	k Section 951A category ▶ l Foreign branch category ▶	16l	
	m Passive category ▶ 725,320 n General category ▶ 34,780,344 o Other (attach statement) ▶	16o	
	p Total foreign taxes (check one): ▶ Paid ☑ Accrued ☐	16p	284,630
	q Reduction in taxes available for credit (attach statement)	16q	
	r Other foreign tax information (attach statement)		
Alternative Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment	17a	-1,722
	b Adjusted gain or loss	17b	-110,016
	c Depletion (other than oil and gas)	17c	
	d Oil, gas, and geothermal properties–gross income	17d	
	e Oil, gas, and geothermal properties–deductions	17e	
	f Other AMT items (attach statement)	17f	
Other Information	18a Tax-exempt interest income	18a	
	b Other tax-exempt income	18b	
	c Nondeductible expenses	18c	1,202,182
	19a Distributions of cash and marketable securities	19a	35,722,652
	b Distributions of other property	19b	
	20a Investment income	20a	89,222
	b Investment expenses	20b	
	c Other items and amounts (attach statement)		

Analysis of Net Income (Loss)

1	Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 16p	1	-32,018,594

2 Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt Organization	(vi) Nominee/Other
a General partners						
b Limited partners	-320,188					-31,698,406

Schedule L Balance Sheets per Books

Assets	Beginning of tax year (a)	Beginning of tax year (b)	End of tax year (c)	End of tax year (d)
1 Cash		4,638,240		3,921,748
2a Trade notes and accounts receivable	208,902		139,202	
b Less allowance for bad debts		208,902		139,202
3 Inventories		1,641,504		1,739,603
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (attach statement)		4,883,600		4,849,566
7a Loans to partners (or persons related to partners)				
b Mortgage and real estate loans				
8 Other investments (attach statement)		550,003,913		523,192,665
9a Buildings and other depreciable assets	20,413,231		43,516,590	
b Less accumulated depreciation	13,997,480	6,415,751	17,088,839	26,427,751
10a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)		1,110,533		1,380,784
12a Intangible assets (amortizable only)	500,190		128,990	
b Less accumulated amortization	395,334	104,856	27,790	101,200
13 Other assets (attach statement)		105,036,161		102,191,153
14 Total assets		674,043,460		663,943,672
Liabilities and Capital				
15 Accounts payable		5,569,775		6,321,170
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (attach statement)		28,516,489		708,950
18 All nonrecourse loans				
19a Loans from partners (or persons related to partners)				
b Mortgages, notes, bonds payable in 1 year or more		45,000,000		56,110,655
20 Other liabilities (attach statement)		340,920		258,225
21 Partners' capital accounts		594,616,276		600,544,672
22 Total liabilities and capital		674,043,460		663,943,672

Schedule M-2 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note. The partnership may be required to file Schedule M-3 (see instructions).

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a Tax-exempt interest $	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16p, not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16p (itemize):		a Depreciation $	
a Depreciation $		8 Add lines 6 and 7	
b Travel and entertainment $		9 Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	
5 Add lines 1 through 4			

Schedule M-2 Analysis of Partners' Capital Accounts

1 Balance at beginning of year	594,616,276	6 Distributions: a Cash	35,722,652
2 Capital Contributed: a Cash	76,093,616	b Property	
b Property		7 Other decreases (itemize):	
3 Net income (loss) per books	-34,442,568		
4 Other increases (itemize):		8 Add lines 6 and 7	35,722,652
5 Add lines 1 through 4	636,267,324	9 Balance at end of year. Subtract line 8 from line 5	600,544,672

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Form 1065 Schedule B, Line 3b

SEVEN SPRINGS LLC	13-3863672	PARTNERSHIP	US	99.900 %
TRUMP SCOTSBOROUGH SQUARE LLC	45-2712036	PARTNERSHIP	US	99.000 %
TRUMP VINEYARD ESTATES LLC	45-0837740	PARTNERSHIP	US	99.000 %
TRUMP VIRGINIA LOT 5 LLC	45-2642226	PARTNERSHIP	US	99.000 %
TRUMP WINE MARKS LLC	45-2631222	PARTNERSHIP	US	99.000 %
TRUMP NATIONAL GOLF CLUB LLC	13-3963326	PARTNERSHIP	US	99.000 %
809 NORTH CANON LLC	20-8072372	PARTNERSHIP	US	99.000 %
LFB ACQUISITION	51-0438370	PARTNERSHIP	US	99.000 %
TRUMP MARKS ASIA LLC	26-2393363	PARTNERSHIP	US	99.000 %
TNGC PINE HILL LLC	26-3467630	PARTNERSHIP	US	99.000 %
TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC	13-3880171	PARTNERSHIP	US	99.900 %
TNGC DUTCHESS COUNTY LLC	26-3797988	PARTNERSHIP	US	99.000 %
TRUMP NATIONAL GOLF CLUB WASHINGTON DC LL	26-4187554	PARTNERSHIP	US	99.000 %
TNGC CHAROLTTE LLC	38-3856135	PARTNERSHIP	US	99.000 %
TRUMP ENDEAVOR 12 LLC	30-0701742	PARTNERSHIP	US	99.000 %
JUPITER GOLF CLUB LLC	30-0751250	PARTNERSHIP	US	99.000 %
TRUMP OLD POST OFFICE LLC	45-2671841	PARTNERSHIP	US	76.730 %
TRUMP LAS VEGAS MEMBER LLC	46-0509662	PARTNERSHIP	US	94.000 %
TRUMP LAS VEGAS MANAGING MEMBER LLC	46-0509660	PARTNERSHIP	US	94.000 %
TW VENTURE I LLC	38-3920487	PARTNERSHIP	US	99.000 %
WHITE COURSE LLC	37-1668530	PARTNERSHIP	US	99.000 %
4 SHADOW TREE LANE LLC	35-2456208	PARTNERSHIP	US	99.000 %
OPO HOTEL MANAGER LLC	80-0938115	PARTNERSHIP	US	76.500 %
PINE HILL DEVELOPMENT LLC	36-4784936	PARTNERSHIP	US	99.000 %
TNGC JUPITER MANAGEMENT LLC	35-2511494	PARTNERSHIP	US	99.000 %
TURNBERRY SCOTLAND LLC	30-0826567	PARTNERSHIP	US	99.000 %
TW VENTURE II LLC	35-2497556	PARTNERSHIP	US	99.000 %
DT CONNECT II LLC	36-4791039	PARTNERSHIP	US	99.000 %
D B PACE ACQUISITION LLC	47-2248539	PARTNERSHIP	US	99.000 %
DT TOWER I LLC	32-0485334	PARTNERSHIP	US	99.000 %
OAKDALE INVESTORS LLC	11-3444497	PARTNERSHIP	US	25.000 %
OCEAN AIR INVESTORS LLC	11-3444660	PARTNERSHIP	US	25.000 %
PANAMA OCEAN CLUB MANAGEMENT LLC	27-3294399	PARTNERSHIP	US	99.000 %
THC BAKU HOTEL MANAGER SERVICES LLC	47-2714294	PARTNERSHIP	US	99.000 %
THC BAKU SERVICES LLC	47-2509735	PARTNERSHIP	US	99.000 %
THC CHINA TECHNICAL SERVICES LLC	61-1737946	PARTNERSHIP	US	99.000 %
THC DEVELOPMENT BRAZIL LLC	61-1712695	PARTNERSHIP	US	99.000 %
THC SERVICES SHENZHEN LLC	47-2648067	PARTNERSHIP	US	99.000 %
THC SHENZHEN HOTEL MANAGER LLC	47-2720481	PARTNERSHIP	US	99.000 %
THE TUMP FOLLIES LLC	20-8304112	PARTNERSHIP	US	99.000 %
TRUMP ACQUISITION LLC	26-1976902	PARTNERSHIP	US	99.000 %
TRUMP BOOKS LLC	32-0357376	PARTNERSHIP	US	99.000 %
TRUMP CANOUAN ESTATE LLC	26-1624646	PARTNERSHIP	US	99.000 %
UNIT 2502 ENTERPRISES LLC	26-3306640	PARTNERSHIP	US	99.000 %
TRUMP WORLD PRODUCTIONS LLC	90-0773342	PARTNERSHIP	US	99.000 %
TRUMP SALES & LEASING CHICAGO LLC	27-1171242	PARTNERSHIP	US	99.000 %
TRUMP PRODUCTIONS LLC	20-0195123	PARTNERSHIP	US	99.000 %
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC	27-4267760	PARTNERSHIP	US	99.000 %
TRUMP LAS OLAS LLC	20-3002601	PARTNERSHIP	US	99.000 %
TRUMP INTERNATIONAL DEVELOPMENT LLC	27-4098060	PARTNERSHIP	US	99.000 %
TRUMP GOLF COCO BEACH LLC	26-1626460	PARTNERSHIP	US	99.000 %
TRUMP FLORIDA MANAGEMENT LLC	20-3002497	PARTNERSHIP	US	99.000 %
TRUMP DRINKS ISRAEL LLC	45-2447587	PARTNERSHIP	US	99.000 %
TRUMP DEVELOPMENT SERVICES LLC	27-1207519	PARTNERSHIP	US	99.000 %
THC MIAMI RESTAURANT HOSPITALITY LLC	37-1713081	PARTNERSHIP	US	99.000 %
TRUMP CHICAGO HOTEL MANAGER LLC	27-3006123	PARTNERSHIP	US	99.000 %
TRUMP CHICAGO COMMERCIAL MANAGER LLC	27-3006217	PARTNERSHIP	US	99.000 %
TRUMP CHICAGO RESIDENTIAL MANAGER LLC	27-3006034	PARTNERSHIP	US	99.000 %
TRUMP CHICAGO RETAIL MANAGER LLC	36-4745456	PARTNERSHIP	US	99.000 %
THC RIO MANAGER LLC	90-0960251	PARTNERSHIP	US	99.000 %
TRUMP CAROUSEL LLC	27-1948957	PARTNERSHIP	US	99.000 %
WESTMINSTER HOTEL MANAGEMENT LLC	36-4874488	PARTNERSHIP	US	99.000 %
TRUMP MIAMI RESORT MANAGEMENT LLC	80-0799239	PARTNERSHIP	US	99.000 %
MISS UNIVERSE LP LLLP	13-3914786	PARTNERSHIP	US	99.000 %
MOBILE PAYROLL CONSTRUCTION LLC	36-4813676	PARTNERSHIP	US	99.000 %
TRUMP PANAMA HOTEL MANAGEMENT LLC	27-3293692	PARTNERSHIP	US	99.000 %
CARIBUSINESS MRE LLC	61-1707728	PARTNERSHIP	US	99.000 %
DT DUBAI GOLF MANAGER LLC	80-0906619	PARTNERSHIP	US	99.000 %
THE TRUMP ENTREPRENEUR INITIATIVE LLC	20-1806597	PARTNERSHIP	US	100.000 %
TRUMP KOREAN PROJECTS LLC	13-4060391	PARTNERSHIP	US	59.000 %
COUNTRY APARTMENTS LLC	27-4162308	PARTNERSHIP	US	25.000 %
COUNTRY PROPERTIES LLC	11-3381758	PARTNERSHIP	US	25.000 %
TRUMP MODEL MANAGEMENT LLC	13-4040286	PARTNERSHIP	US	100.000 %
THC CENTRAL RESERVATIONS LLC	90-1019039	PARTNERSHIP	US	99.000 %
THC SALES & MARKETING LLC	90-1018592	PARTNERSHIP	US	99.000 %
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LI	98-0485744	PARTNERSHIP	US	99.000 %

Name of Entity	IRS Employer Identification Number (If Any)	Type of Entity	Jurisdiction of Organization	Percentage Owned in Profit, Loss or Capital
THC QATAR HOTEL MANAGER LLC	47-2216687	PARTNERSHIP	US	99.000 %
GOLF PRODUCTIONS LLC	27-0415813	PARTNERSHIP	US	99.000 %
TRUMP FERRY POINT LLC	27-2802479	PARTNERSHIP	US	99.000 %
EXCEL VENTURE I LLC	35-2482193	PARTNERSHIP	US	99.000 %
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	20-5075337	PARTNERSHIP	US	99.000 %
DTTM OPERATIONS LLC	61-1786297	PARTNERSHIP	US	99.000 %
TRUMP NEW WORLD PROPERTY MANAGEMENT LLC	13-4156554	PARTNERSHIP	US	50.000 %

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Form **1125-A**

(Rev. November 2018)
Department of the Treasury
Internal Revenue Service

Cost of Goods Sold

▸ **Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.**
▸ **Go to *www.irs.gov/Form1125a* for the latest information.**

OMB No. 1545-0123

Name
DJT HOLDINGS LLC

Employer Identification Number
27-4162308

1	Inventory at beginning of year	1	1,641,504
2	Purchases	2	11,045,266
3	Cost of labor	3	11,372,403
4	Additional section 263A costs (attach schedule)	4	
5	Other costs (attach schedule)	5	358,822
6	**Total.** Add lines 1 through 5	6	24,417,995
7	Inventory at end of year	7	1,739,603
8	**Cost of goods sold.** Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions	8	22,678,392

9a Check all methods used for valuing closing inventory:

- *(i)* ☑ Cost
- *(ii)* ☐ Lower of cost or market
- *(iii)* ☐ Other (Specify method used and attach explanation.) ▸

b Check if there was a writedown of subnormal goods ▸ ☐

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ▸ ☐

d If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO — **9d** 0

e If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions ☑ Yes ☐ No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation ☐ Yes ☑ No

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ Attach to your tax return.

▶ Go to *www.irs.gov/Form4562* for instructions and the latest information.

OMB No. 1545-0172

2018

Attachment Sequence No. **179**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
DJT HOLDINGS LLC	401 MEZZ VENTURE LLC	27-4162308

Part I **Election To Expense Certain Property Under Section 179**

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2017 Form 4562.	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions.	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2019. Add lines 9 and 10, less line 12 ▶	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II **Special Depreciation Allowance and Other Depreciation (Don't** include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions.	14	1,386,087
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	1,635,265

Part III **MACRS Depreciation (Don't** include listed property. See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2018	17	1,140,436
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2018 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2018 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Part IV **Summary** (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	4,161,788
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions.						**25**		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						**28**		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							**29**	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**don't** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **aren't** more than 5% owners or related persons. See instructions.

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.		

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2018 tax year (see instructions):					
43 Amortization of costs that began before your 2018 tax year				**43**	
44 Total. Add amounts in column (f). See the instructions for where to report				**44**	

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ Attach to your tax return.

▶ Go to *www.irs.gov/Form4562* for instructions and the latest information.

OMB No. 1545-0172

2018

Attachment Sequence No. **179**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
DJT HOLDINGS LLC	TRUMP INT'L HOTEL & TOWER CHICAGO-RENTAL	27-4162308

Part I **Election To Expense Certain Property Under Section 179**

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2017 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2019. Add lines 9 and 10, less line 12 ▶	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II **Special Depreciation Allowance and Other Depreciation (Don't** include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	157,184

Part III **MACRS Depreciation (Don't** include listed property. See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2018	17	40,668
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2018 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2018 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Part IV **Summary** (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	197,852
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.**)**

24a Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions.						**25**		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						**28**		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								**29**

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**don't** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **aren't** more than 5% owners or related persons. See instructions.

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.		

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2018 tax year (see instructions):					
43 Amortization of costs that began before your 2018 tax year				**43**	4,213
44 Total. Add amounts in column (f). See the instructions for where to report				**44**	4,213

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization

(Including Information on Listed Property)

▶ Attach to your tax return.

▶ Go to *www.irs.gov/Form4562* for instructions and the latest information.

OMB No. 1545-0172

2018

Attachment Sequence No. **179**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
DJT HOLDINGS LLC	TRUMP RESTAURANTS LLC	27-4162308

Part I **Election To Expense Certain Property Under Section 179**

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2017 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2019. Add lines 9 and 10, less line 12 ▶	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II **Special Depreciation Allowance and Other Depreciation (Don't** include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	182,506
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	387

Part III **MACRS Depreciation (Don't** include listed property. See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2018	17	112,882
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2018 Tax Year Using the General Depreciation System

	(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property						
b	5-year property						
c	7-year property						
d	10-year property						
e	15-year property						
f	20-year property						
g	25-year property			25 yrs.		S/L	
h	Residential rental property			27.5 yrs.	MM	S/L	
				27.5 yrs.	MM	S/L	
i	Nonresidential real property	2018-07	79,621	39 yrs.	MM	S/L	937
					MM	S/L	

Section C—Assets Placed in Service During 2018 Tax Year Using the Alternative Depreciation System

20a	Class life				S/L	
b	12-year			12 yrs.	S/L	
c	30-year			30 yrs.	MM	S/L
d	40-year			40 yrs.	MM	S/L

Part IV **Summary** (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	296,712
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.**)**

24a Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** | **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions.						**25**		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						**28**		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							**29**	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**don't** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **aren't** more than 5% owners or related persons. See instructions.

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2018 tax year (see instructions):					
43 Amortization of costs that began before your 2018 tax year				**43**	4,049
44 Total. Add amounts in column (f). See the instructions for where to report				**44**	4,049

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ Attach to your tax return.

▶ Go to *www.irs.gov/Form4562* for instructions and the latest information.

OMB No. 1545-0172

2018

Attachment Sequence No. **179**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
DJT HOLDINGS LLC	WOLLMAN RINK OPERATIONS LLC	27-4162308

Part I **Election To Expense Certain Property Under Section 179**

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2017 Form 4562.	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions.	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2019. Add lines 9 and 10, less line 12 ▶	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II **Special Depreciation Allowance and Other Depreciation (Don't** include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions.	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	16,917

Part III **MACRS Depreciation (Don't** include listed property. See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2018	17	84,324
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2018 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2018 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Part IV **Summary** (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	101,241
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions.						**25**		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						**28**		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							**29**	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**don't** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **aren't** more than 5% owners or related persons. See instructions.

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.		

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2018 tax year (see instructions):					
43 Amortization of costs that began before your 2018 tax year				**43**	7
44 Total. Add amounts in column (f). See the instructions for where to report				**44**	7

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ Attach to your tax return.

▶ Go to *www.irs.gov/Form4562* for instructions and the latest information.

OMB No. 1545-0172

2018

Attachment Sequence No. **179**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
DJT HOLDINGS LLC	1094 S. OCEAN AVENUE	27-4162308

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2017 Form 4562.	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions.	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2019. Add lines 9 and 10, less line 12 ▶	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions.	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	42,389

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2018	17	10,614
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2018 Tax Year Using the General Depreciation System

	(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property						
b	5-year property						
c	7-year property						
d	10-year property						
e	15-year property						
f	20-year property						
g	25-year property			25 yrs.		S/L	
h	Residential rental property			27.5 yrs.	MM	S/L	
				27.5 yrs.	MM	S/L	
i	Nonresidential real property			39 yrs.	MM	S/L	
					MM	S/L	

Section C—Assets Placed in Service During 2018 Tax Year Using the Alternative Depreciation System

20a	Class life				S/L	
b	12-year			12 yrs.	S/L	
c	30-year			30 yrs.	MM	S/L
d	40-year			40 yrs.	MM	S/L

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	53,003
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions.						**25**		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						**28**		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1						**29**		

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**don't** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **aren't** more than 5% owners or related persons. See instructions.

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.		

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2018 tax year (see instructions):					
43 Amortization of costs that began before your 2018 tax year				**43**	
44 Total. Add amounts in column (f). See the instructions for where to report				**44**	

Additional Data

Software ID:	
Software Version:	
EIN:	27-4162308
Name:	DJT HOLDINGS LLC

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ Attach to your tax return.

▶ Go to *www.irs.gov/Form4562* for instructions and the latest information.

OMB No. 1545-0172

2018

Attachment Sequence No. **179**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
DJT HOLDINGS LLC	124 WOODBRIDGE	27-4162308

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2017 Form 4562.	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions.	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2019. Add lines 9 and 10, less line 12 ▶	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions.	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2018	17	13,361
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2018 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2018 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	13,361
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions.						**25**		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						**28**		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							**29**	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**don't** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **aren't** more than 5% owners or related persons. See instructions.

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.		

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2018 tax year (see instructions):					
43 Amortization of costs that began before your 2018 tax year				**43**	
44 Total. Add amounts in column (f). See the instructions for where to report				**44**	

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization

(Including Information on Listed Property)

▶ **Attach to your tax return.**

▶ **Go to *www.irs.gov/Form4562* for instructions and the latest information.**

OMB No. 1545-0172

2018

Attachment Sequence No. **179**

Name(s) shown on return	Business or activity to which this form relates	**Identifying number**
DJT HOLDINGS LLC	TIHT HOLDIN COMPANY LLC	27-4162308

Part I **Election To Expense Certain Property Under Section 179**

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2017 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2019. Add lines 9 and 10, less line 12 ▶	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II **Special Depreciation Allowance and Other Depreciation (Don't** include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	10,185
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	16,543

Part III **MACRS Depreciation (Don't** include listed property. See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2018	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2018 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2018 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Part IV **Summary** (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	26,728
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions.						**25**		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						**28**		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							**29**	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**don't** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **aren't** more than 5% owners or related persons. See instructions.

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2018 tax year (see instructions):					
43 Amortization of costs that began before your 2018 tax year				**43**	
44 Total. Add amounts in column (f). See the instructions for where to report				**44**	

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

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Form **4797**

Department of the Treasury
Internal Revenue Service

Sales of Business Property
(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

▶Attach to your tax return.
▶ Go to *www.irs.gov/Form4797* for instructions and the latest information.

OMB No. 1545-0184

2018

Attachment Sequence No. **27**

Name(s) shown on return
DJT HOLDINGS LLC

Identifying number
27-4162308

1	Enter the gross proceeds from sales or exchanges reported to you for 2018 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20. See instructions	1	

Part I **Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft— Most Property Held More Than 1 Year** (see instructions)

2	(a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
	See Additional Data Table						

3	Gain, if any, from Form 4684, line 39	3	
4	Section 1231 gain from installment sales from Form 6252, line 26 or 37	4	
5	Section 1231 gain or (loss) from like-kind exchanges from Form 8824	5	
6	Gain, if any, from line 32, from other than casualty or theft	6	
7	Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows:	7	-1,509,600

Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.

Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.

8	Nonrecaptured net section 1231 losses from prior years. See instructions	8	
9	Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions	9	

Part II **Ordinary Gains and Losses** (see instructions)

10	Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):		

11	Loss, if any, from line 7	11	( )
12	Gain, if any, from line 7 or amount from line 8, if applicable	12	
13	Gain, if any, from line 31	13	
14	Net gain or (loss) from Form 4684, lines 31 and 38a	14	
15	Ordinary gain from installment sales from Form 6252, line 25 or 36	15	
16	Ordinary gain or (loss) from like-kind exchanges from Form 8824	16	
17	Combine lines 10 through 16	17	
18	For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below:		
a	If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 28. The amount from property used as an employee cannot be deducted. Identify as from "Form 4797, line 18a." See instructions.	18a	
b	Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Form 1040, line 14	18b	

Part III Gain From Disposition of Property Under Sections 1245, 1250,1252, 1254, and 1255 (see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
A		
B		
C		
D		

These columns relate to the properties on lines 19A through 19D. ▶		Property A	Property B	Property C	Property D
20 Gross sales price (**Note:** *See line 1 before completing.*)	20				
21 Cost or other basis plus expense of sale	21				
22 Depreciation (or depletion) allowed or allowable	22				
23 Adjusted basis. Subtract line 22 from line 21	23				
24 Total gain. Subtract 23 from 20	24				
25 If section 1245 property:					
a Depreciation allowed or allowable from line 22	25a				
b Enter the **smaller** of line 24 or 25a	25b				
26 If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.					
a Additional depreciation after 1975. See instructions	26a				
b Applicable percentage multiplied by the **smaller** of line 24 or line 26a. See instructions	26b				
c Subtract line 26a from line 24. If residential rental property **or** line 24 isn't more than line 26a, skip lines 26d and 26e	26c				
d Additional depreciation after 1969 and before 1976	26d				
e Enter the **smaller** of line 26c or 26d	26e				
f Section 291 amount (corporations only)	26f				
g Add lines 26b, 26e, and 26f	26g				
27 If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.					
a Soil, water, and land clearing expenses	27a				
b Line 27a multiplied by applicable percentage. See instructions	27b				
c Enter the **smaller** of line 24 or 27b	27c				
28 If section 1254 property:					
a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a				
b Enter the **smaller** of line 24 or 28a	28b				
29 If section 1255 property:					
a Applicable percentage of payments excluded from income under section 126. See instructions	29a				
b Enter the **smaller** of line 24 or 29a. See instructions	29b				

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30	Total gains for all properties. Add property columns A through D, line 24	30	
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32	

Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less (see instructions)

			(a) Section 179	(b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allowable in prior years	33		
34	Recomputed depreciation See instructions	34		
35	Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35		

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Form 4797, Part I, Line 2 - Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft - Most Property Held More Than 1 Year:

(a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
SALES OFFICE IMPROVE	VARIOUS	12-31-2018	0	80,932	473,707	-392,775
SALES OFFICE FURNITU	VARIOUS	12-31-2018	0	482,084	547,740	-65,656
PASSTHROUGH FROM D B	VARIOUS	VARIOUS				-1,064,945
PASSTHROUGH FROM OAK	VARIOUS	VARIOUS				11,402
PASSTHROUGH FROM OCE	VARIOUS	VARIOUS				22,499
PASSTHROUGH FROM THC	VARIOUS	VARIOUS				-495
PASSTHROUGH FROM TRU	VARIOUS	VARIOUS				5,954
PASSTHROUGH FROM TRU	VARIOUS	VARIOUS				-25,584

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Form **4797**

Department of the Treasury
Internal Revenue Service

Sales of Business Property

(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

▶Attach to your tax return.
▶ Go to *www.irs.gov/Form4797* for instructions and the latest information.

OMB No. 1545-0184

2018

Attachment Sequence No. **27**

Name(s) shown on return
DJT HOLDINGS LLC

Identifying number
27-4162308

1	Enter the gross proceeds from sales or exchanges reported to you for 2018 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20. See instructions	1	

Part I **Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft— Most Property Held More Than 1 Year** (see instructions)

2 (a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
	VARIOUS	VARIOUS	68,949	10,046	62,935	16,060

3	Gain, if any, from Form 4684, line 39	3	
4	Section 1231 gain from installment sales from Form 6252, line 26 or 37	4	
5	Section 1231 gain or (loss) from like-kind exchanges from Form 8824	5	
6	Gain, if any, from line 32, from other than casualty or theft	6	
7	Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows:	7	16,060
	Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.		
	Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.		
8	Nonrecaptured net section 1231 losses from prior years. See instructions	8	
9	Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions	9	

Part II **Ordinary Gains and Losses** (see instructions)

10	Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):					

11	Loss, if any, from line 7	11	( )
12	Gain, if any, from line 7 or amount from line 8, if applicable	12	
13	Gain, if any, from line 31	13	
14	Net gain or (loss) from Form 4684, lines 31 and 38a	14	
15	Ordinary gain from installment sales from Form 6252, line 25 or 36	15	
16	Ordinary gain or (loss) from like-kind exchanges from Form 8824	16	
17	Combine lines 10 through 16	17	

18	For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below:		
a	If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 28. The amount from property used as an employee cannot be deducted. Identify as from "Form 4797, line 18a." See instructions. . .	**18a**	
b	Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Form 1040, line 14	**18b**	

Part III **Gain From Disposition of Property Under Sections 1245, 1250,1252, 1254, and 1255**
(see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
A		
B		
C		
D		

	These columns relate to the properties on lines 19A through 19D. ▶		Property A	Property B	Property C	Property D
20	Gross sales price (**Note:** *See line 1 before completing.*)	20				
21	Cost or other basis plus expense of sale	21				
22	Depreciation (or depletion) allowed or allowable	22				
23	Adjusted basis. Subtract line 22 from line 21	23				
24	Total gain. Subtract 23 from 20	24				
25	**If section 1245 property:**					
a	Depreciation allowed or allowable from line 22	25a				
b	Enter the **smaller** of line 24 or 25a	25b				
26	**If section 1250 property:** If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.					
a	Additional depreciation after 1975. See instructions	26a				
b	Applicable percentage multiplied by the **smaller** of line 24 or line 26a. See instructions	26b				
c	Subtract line 26a from line 24. If residential rental property **or** line 24 isn't more than line 26a, skip lines 26d and 26e	26c				
d	Additional depreciation after 1969 and before 1976	26d				
e	Enter the **smaller** of line 26c or 26d	26e				
f	Section 291 amount (corporations only)	26f				
g	Add lines 26b, 26e, and 26f	26g				
27	**If section 1252 property:** Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.					
a	Soil, water, and land clearing expenses	27a				
b	Line 27a multiplied by applicable percentage. See instructions	27b				
c	Enter the **smaller** of line 24 or 27b	27c				
28	**If section 1254 property:**					
a	Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a				
b	Enter the **smaller** of line 24 or 28a	28b				
29	**If section 1255 property:**					
a	Applicable percentage of payments excluded from income under section 126. See instructions	29a				
b	Enter the **smaller** of line 24 or 29a. See instructions	29b				

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30	Total gains for all properties. Add property columns A through D, line 24	30	0
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32	

Part IV **Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less**
(see instructions)

			(a) Section 179	(b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allowable in prior years	33		
34	Recomputed depreciation See instructions	34		
35	Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35		

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

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Form **5471**
(Rev. September 2018)
Department of the Treasury
Internal Revenue Service

Information Return of U.S. Persons With Respect To Certain Foreign Corporations

▶ **Go to *www.irs.gov/form5471* for instructions and the latest information.**

Information furnished for the foreign corporation's annual accounting period (tax year required by section 898) (see instructions) beginning , and ending

OMB No. 1545-0704

Attachment Sequence No. **121**

Name of person filing this return
DJT HOLDINGS LLC

A Identifying number
27-4162308

Number, street, room or suite no. (or P.O. box number if mail is not delivered to street address)
MAZARS USA

B Category of filer (See instructions. Check applicable box(es)):
1 ☐ 2 ☐ 3 ☐ 4 ☑ 5 ☑

City or town, state, and ZIP code
WOODBURYNY 11797

C Enter the total percentage of the foreign corporation's voting stock you owned at the end of its annual accounting period

Filer's tax year beginning 01-01-2018 , and ending 12-31-2018

D Check box if this is a final Form 5471 for the foreign corporation . . . . . ☐

E Check if any excepted specified foreign financial assets are reported on this form (see instructions). . . . . ☐

F Person(s) on whose behalf this information return is filed:

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Shareholder	Officer	Director

Important: *Fill in all applicable lines and schedules. All information **must** be in English. All amounts **must** be stated in U.S. dollars unless otherwise indicated.*

1a Name and address of foreign corporation
THC BARRA HOTELARIA

b(1) Employer identification number, if any
32-0447181

b(2) Reference ID number (see instructions)

c Country under whose laws incorporated
BR

d Date of incorporation	**e** Principal place of business	**f** Principal business activity code number	**g** Principal business activity	**h** Functional currency
2014-04-15				

2 Provide the following information for the foreign corporation's accounting period stated above.

a Name, address, and identifying number of branch office or agent (if any) in the United States

b If a U.S. income tax return was filed, enter:

(i) Taxable income or (loss)	*(ii)* U.S. income tax paid (after all credits)

c Name and address of foreign corporation's statutory or resident agent in country of incorporation

Schedule A **Stock of the Foreign Corporation**

(a) Description of each class of stock	(b) Number of shares issued and outstanding	
	(i) Beginning of annual accounting period	*(ii)* End of annual accounting period

Schedule B **Shareholders of Foreign Corporation**

Part I — U.S. Shareholders of Foreign Corporation (see instructions)

(a) Name, address, and identifying number of shareholder	**(b)** Description of each class of stock held by shareholder. **Note:** *This description should match the corresponding description entered in Schedule A, column (a).*	**(c)** Number of shares held at beginning of annual accounting period	**(d)** Number of shares held at end of annual accounting period	**(e)** Pro rata share of subpart F income (enter as a percentage)

Schedule C **Income Statement** (see instructions)

Important: *Report all information in functional currency in accordance with U.S. GAAP. Also, report each amount in U.S. dollars translated from functional currency (using GAAP translation rules). However, if the functional currency is the U.S. dollar, complete only the U.S. Dollars column. See instructions for special rules for DASTM corporations.*

				Functional Currency	U.S. Dollars
Income	1a	Gross receipts or sales	1a		
	b	Returns and allowances	1b		
	c	Subtract line 1b from line 1a	1c		
	2	Cost of goods sold	2		
	3	Gross profit (subtract line 2 from line 1c)	3		
	4	Dividends	4		
	5	Interest	5		
	6a	Gross rents	6a		
	b	Gross royalties and license fees	6b		
	7	Net gain or (loss) on sale of capital assets	7		
	8a	Foreign currency transaction gain or loss - unrealized	8a		
	b	Foreign currency transaction gain or loss - realized	8b		
	9	Other income (attach statement)	9		
	10	Total income (add lines 3 through 9)	10		
Deductions	11	Compensation not deducted elsewhere	11		
	12a	Rents	12a		
	b	Royalties and license fees	12b		
	13	Interest	13		
	14	Depreciation not deducted elsewhere	14		
	15	Depletion	15		
	16	Taxes (exclude income tax expense (benefit))	16		
	17	Other deductions (attach statement - exclude income tax expense (benefit))	17		
	18	Total deductions (add lines 11 through 17)	18		
Net Income	19	Net income or (loss) before unusual or infrequently occurring items, and income tax expense (benefit) (subtract line 18 from line 10)	19		
	20	Unusual or infrequently occurring items	20		
	21a	Income tax expense (benefit) - current	21a		
	b	Income tax expense (benefit) - deferred	21b		
	22	Current year net income or (loss) per books (combine lines 19 through 21b)	22		
Other Comprehensive Income	23a	Foreign currency translation adjustments	23a		
	b	Other	23b		
	c	Income tax expense (benefit) related to other comprehensive income	23c		
	24	Other comprehensive income (loss), net of tax (line 23a plus line 23b less line 23c)	24		

Schedule F Balance Sheet

Important: *Report all amounts in U.S. dollars prepared and translated in accordance with U.S. GAAP. See instructions for an exception for DASTM corporations.*

Assets		(a) Beginning of annual accounting period	(b) End of annual accounting period
1 Cash	1		
2a Trade notes and accounts receivable	2a		
b Less allowance for bad debts	2b	( )	( )
3 Derivatives	3		
4 Inventories	4		
5 Other current assets (attach statement)	5		
6 Loans to shareholders and other related persons	6		
7 Investment in subsidiaries (attach statement)	7		
8 Other investments (attach statement)	8		
9a Buildings and other depreciable assets	9a		
b Less accumulated depreciation	9b	( )	( )
10a Depletable assets	10a		
b Less accumulated depletion	10b	( )	( )
11 Land (net of any amortization)	11		
12 Intangible assets:			
a Goodwill	12a		
b Organization costs	12b		
c Patents, trademarks, and other intangible assets	12c		
d Less accumulated amortization for lines 12a, 12b, and 12c	12d	( )	( )
13 Other assets (attach statement)	13		
14 Total assets	14		
Liabilities and Shareholders' Equity			
15 Accounts payable	15		
16 Other current liabilities (attach statement)	16		
17 Derivatives	17		
18 Loans from shareholders and other related persons	18		
19 Other liabilities (attach statement)	19		
20 Capital stock:			
a Preferred stock	20a		
b Common stock	20b		
21 Paid-in or capital surplus (attach reconciliation)	21		
22 Retained earnings	22		
23 Less cost of treasury stock	23	( )	( )
24 Total liabilities and shareholders' equity	24		

Schedule G Other Information

		Yes	No
1	During the tax year, did the foreign corporation own at least a 10% interest, directly or indirectly, in any foreign partnership?	☐	☐
	If "Yes," see the instructions for required statement.		
2	During the tax year, did the foreign corporation own an interest in any trust?	☐	☐
3	During the tax year, did the foreign corporation own any foreign entities that were disregarded as separate from its owner under Regulations sections 301.7701-2 and 301.7701-3 (see instructions)?	☐	☐
	If "Yes," you are generally required to attach Form 8858 for each entity (see instructions).		
4a	During the tax year, did the foreign corporation receive, or accrue the receipt of, any amounts defined as a base erosion payment under section 59A(d) or have a base erosion tax benefit under 59A(c)(2) from a foreign person which is a related party of the taxpayer (see instructions)?	☐	☐
	If "Yes," complete lines 4b and 4c.		
b	Enter the total amount of the base erosion payments ▶ $		
c	Enter the total amount of the base erosion tax benefit ▶ $		
5a	During the tax year, did the corporation pay or accrue any interest or royalty for which the deduction is not allowed under section 267A?	☐	☐
	If yes, complete line 5b.		
b	Enter the total amount of the disallowed deduction (see instructions) ▶ $		
6a	Is the filer of this Form 5471 claiming Foreign Derived Intangible Income (under section 250) benefits with respect to any amounts listed on Schedule M?	☐	☐
	If "Yes," complete lines 6b, 6c, and 6d.		
b	Enter the amount of gross income derived from sales, leases, exchanges, or other dispositions (but not licenses) . . . . . ▶ $		
c	Enter the amount of gross income derived from a license of property to a foreign person for a foreign use (see instructions) . . . . . ▶ $		
d	Enter the amount of gross income derived from services provided to a person or with respect to property located outside of the computation of FDDEI (see instructions) . . . . . ▶ $		
7	During the tax year, was the foreign corporation a participant in a cost sharing arrangement?	☐	☐
8	During the course of the tax year, did the foreign corporation become a participant in any cost sharing arrangement? . . .	☐	☐
9	If the answer to question 7 is yes, was the foreign corporation a participant in a cost sharing arrangement that was in effect before January 5, 2009?	☐	☐
10	If the answer to question 7 is yes, did a U.S. taxpayer make any platform contributions as defined under Regulation section 1.482-7(c) to that cost sharing arrangement during the taxable year?	☐	☐
11	If the answer to question 10 is yes, enter the present value of the platform contributions in U.S. dollars ▶ $		
12	If the answer to question 10 is yes, check the box for the method under Regulation section 1.482-7(g) used to determine the price of the platform contribution transaction(s):		
	☐ Comparable uncontrolled transaction ☐ Income method ☐ Acquisition price method		
	☐ Market capitalization method ☐ Residual profit split method ☐ Unspecified methods		
13	From April 25, 2014, to December 31, 2017, did the foreign corporation purchase stock or securities of a shareholder of the foreign corporation for use in a triangular reorganization (within the meaning of Regulation 1.358-6(b)(2))?	☐	☐
14a	Did the foreign corporation receive any intangible property (within the meaning of Regulations section 1.367(a)-1(d)(5)) in a prior year or the current tax year which the U.S. transferor is required to report a section 367(d) annual income inclusion for the taxable year?	☐	☐
	If "Yes", go to line 14b.		
b	Enter the amount of the earnings and profits reduction pursuant to section 367(d)(2)(B) for the taxable year. ▶ $		
15	During the tax year, was the foreign corporation an expatriated foreign subsidiary under Regulation section 1.7874-12T(a)(9) (or successor regulation)?	☐	☐
	If yes, see instructions and attach statement.		
16	During the tax year, did the foreign corporation participate in any reportable transaction as defined in Regulations section 1.6011-4?	☐	☐
	If "Yes," attach Form(s) 8886 if required by Regulations section 1.6011- 4(c)(3)(i)(G)		
17	During the tax year, did the foreign corporation pay or accrue any foreign tax that was disqualified for credit under section 901(m)?	☐	☐
18	During the tax year, did the foreign corporation pay or accrue foreign taxes to which section 909 applies, or treat foreign taxes that were previously suspended under section 909 as no longer suspended?	☐	☐
19	Did you answer yes to any of the questions in the Instructions for Line 19?	☐	☐
	If yes, enter the corresponding code(s) from the instructions and attach statement (see instructions) ▶		

Schedule I Summary of Shareholder's Income From Foreign Corporation (see instructions)

If item F on page 1 is completed, a separate Schedule I must be filed for each Category 4 or 5 filer for whom reporting is furnished on this Form 5471. This schedule I is being completed for:

Name of U.S. shareholder ▶ Identifying number ▶

1a	Section 964(e)(4) Subpart F dividend income from the sale of stock of a lower-tier CFC (see instructions)	1a	
b	Section 245A(e)(2) Subpart F income from hybrid dividends of tiered corporations (see instructions)	1b	
c	Other Subpart F income (enter the result from Worksheet A in the instructions)	1c	
2	Earnings invested in U.S. property (enter the result from Worksheet B in the instructions)	2	
3	Previously excluded export trade income withdrawn from investment in export trade assets (enter the result from Worksheet C in the instructions)	3	
4	Factoring income	4	
	See instructions for reporting amounts on line 1 through 4 on your income tax return		
5	Dividends received (translated at spot rate on payment date under section 989(b)(1))	5	
6	Exchange gain or (loss) on a distribution of previously taxed income	6	

	Yes	No
• Was any income of the foreign corporation blocked?	☐	☐
• Did any such income become unblocked during the tax year (see section 964(b))?	☐	☐

If the answer to either question is "Yes," attach an explanation.

Additional Data

Software ID:	
Software Version:	
EIN:	27-4162308
Name:	DJT HOLDINGS LLC
Dormant Indicator:	FILED PURSUANT TO REV. PROC. 92-70 FOR DORMANT FOREIGN CORPORATION

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Form **8825** (Rev. November 2018)

Department of the Treasury
Internal Revenue Service

Rental Real Estate Income and Expenses of a Partnership or an S Corporation

▸ **Attach to Form 1065, or Form 1120S.**

▸ **Go to *www.irs.gov/Form8825* for the latest information.**

OMB No. 1545-0123

Name
DJT HOLDINGS LLC

Employer identification number
27-4162308

1 Show the type and address of each property. For each rental real estate property listed, report the number of days rented at fair rental value and days with personal use. See instructions. See page 2 to list additional properties.

	Physical address of each property — street, city, state, ZIP code	Type—Enter code 1— 8; see page 2 for list	Fair Rental Days	Personal Use Days
A	JE CHICAGO, IL 60611	4	365	
B	PALM BEACH, FL 33480	1	365	
C	PALM BEACH, FL 33480	1	365	
D				

	Rental Real Estate Income		Properties A	B	C	D
2	Gross rent	2	1,426,217	600,422	226,903	
3	Advertising	3				
4	Auto and travel	4				
5	Cleaning and maintenance	5	299,201	1,240		
6	Commissions	6		60,000	22,690	
7	Insurance	7	285,349	7,653	3,774	
8	Legal and other professional fees	8	73,885		57	
9	Interest (see instructions)	9				
10	Repairs	10	15,634	49,611	25,445	
11	Taxes	11	744,161	182,816	26,648	
12	Utilities	12	358,420	21,609	12,928	
13	Wages and salaries	13	1,006,880			
14	Depreciation (see instructions)	14	197,852	53,003	13,361	
15	Other (list) ▸ MISCELLANEOUS	15	262,850			
	AMORTIZATION		4,213			
	MISCELANEOUS			3,719		
	SUPPLIES			5,036		
	TELEPHONE			10,751		
	RENT				10,000	
	TELEPHONE				8,417	
16	Total expenses for each property. Add lines 3 through 15	16	3,248,445	395,438	123,320	
17	Income or (Loss) from each property. Subtract line 16 from line 2	17	-1,822,228	204,984	103,583	

18a	Total gross rents. Add gross rents from line 2, columns A through H	18a	2,253,542
b	Total expenses. Add total expenses from line 16, columns A through H	18b	(3,767,203)
19	Net gain (loss) from Form 4797, Part II, line 17, from the disposition of property from rental real estate activities	19	
20a	Net income (loss) from rental real estate activities from partnerships, estates, and trusts in which this partnership or S corporation is a partner or beneficiary (from Schedule K-1)	20a	-879,377

b Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a. Attach a schedule if more space is needed:

(1)Name	(2)Employer identification number
See Additional Data Table	

21	Net rental real estate income (loss). Combine lines 18a through 20a. Enter the result here and on: • **Form 1065 or 1120S:** Schedule K, line 2	21	-2,393,038

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Form 8825, Line 20b - Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a:

(1) Name	(2) Employer identification number
TRUMP SCOTSBOROUGH SQUARE LLC	45-2712036
TRUMP VINEYARD ESTATES LLC	45-0837740
TRUMP VIRGINIA LOT 5 LLC	45-2642226
EXCEL VENTURE I LLC	35-2482193
TRUMP VIRGINIA ACQUISITIONS LLC	27-4657718

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Form **8865**

Department of the Treasury
Internal Revenue Service

Return of U.S. Persons With Respect to Certain Foreign Partnerships

▶ Attach to your tax return.
▶ Go to *www.irs.gov/form8865* for instructions and the latest information.
Information furnished for the foreign partnership's tax year beginning 01-01-2018, and ending 12-31-2018

OMB No. 1545-1668

2018

Attachment Sequence No. **118**

Name of person filing this return
DJT HOLDINGS LLC

Filer's identifying number
27-4162308

Filer's address (or tax return)
MAZARS USA

WOODBURY, NY 11797

A Category of filer (see Categories of Filers in the instructions and check applicable box(es)):
1 ☑ 2 ☐ 3 ☐ 4 ☐

B Filer's tax year beginning 01-01-2018 , and ending 12-31-2018

C Filer's share of liabilities: Nonrecourse $ Qualified nonrecourse financing $ Other $

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:
Name EIN
Address

E Check if any excepted specified foreign financial assets are reported on this form (See instructions) . . . . . ☐

F Information about certain other partners (see instructions)

(1)Name	(2)Address	(3)Identifying number	(4)Check applicable box(es)		
			Category 1	Category 2	Constructive owner

G1 Name and address of foreign partnership
TRUMP INTERNATIONAL GOLF CLUB SCOTL
I MITED CO TRUMP ORGANIZATION

2(a) EIN (if any)
98-0485744

2(b) Reference ID number (see instructions)

3 Country under whose laws organized
UK

4 Date of organization	5 Principal place of business	6 Principal business activity code number	7 Principal business activity	8a Functional currency	8b Exchange rate (see instructions)
2005-10-21	UK	713900	AMUSEMENT & REC	UK POUNDS	0.781000000000

H Provide the following information for the foreign partnership's tax year:

1 Name, address, and identifying number of agent (if any) in the United States

2 Check if the foreign partnership must file:
☐ Form 1042 ☐ Form 8804 ☐ Form 1065
Service Center where Form 1065 is filed:

3 Name and address of foreign partnership's agent in country of organization, if any

4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different
TRUMP ORGANIZATION CO JEFF MCCONNEY

J22

5 During the tax year, did the foreign partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions . . . . . ▶ ☐ Yes ☑ No
If "Yes," enter the total amount of the disallowed deductions $ _____.

6 Is the partnership a section 721(c) partnership as defined in Temporary Regulations section 1.721(c)-1T(b)(14)? . ▶ ☐ Yes ☑ No

7 Were any special allocations made by the foreign partnership? . . . . . ▶ ☐ Yes ☑ No

8 Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return (See instructions) . . . . . ▶

9 How is this partnership classified under the law of the country in which it's organized? . . ▶ PRIVATE LIMITED CO

10a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Reg. 1.1503(d)-1(b)(4) or part of a combined separate unit under Reg. 1.1503(d)-1(b)(4)(ii)? If "No," skip question 9b. ▶ ☐ Yes ☑ No

b If "Yes," does the separate unit or combined separate unit have a dual consolidated loss as defined in Reg. 1.1503(d)-1(b)(5)(ii)? ▶ ☐ Yes ☐ No

11 Does this partnership meet **both** of the following requirements? . . . . . ▶ ☐ Yes ☑ No

1. The partnership's total receipts for the tax year were less than $250,000.
2. The value of the partnership's total assets at the end of the tax year was less than $1 million.

If "Yes," **don't** complete Schedules L, M-1, and M-2.

Sign Here Only if You're Filing This Form Separately and Not With Your Tax Return

Under penalties of perjury, I declare that I've examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it's true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.

▶ Signature of general partner or limited liability company member ▶ Date

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	P
DONALD BENDER				

Firm's name ▶ MAZARS USA LLP — Firm's EIN ▶ 13-1459550

Firm's address ▶ WOODBURY, NY 117972003 — Phone no. (516) 488-1200

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Form **8846**

Department of the Treasury
Internal Revenue Service

Credit for Employer Social Security and Medicare Taxes Paid on Certain Employee Tips

▸ Attach to your tax return.
▸ Go to www.irs.gov/Form8846 for the latest information.

OMB No. 1545-1414

2018

Attachment Sequence No. **98**

Name(s) shown on return
DJT HOLDINGS LLC

Identifying number
27-4162308

Note. Claim this credit **only** for employer social security and Medicare taxes paid by food or beverage establishment where tipping is customary for providing food or beverages. See the instructions for line 1.

1	Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions)	1	1,794,591
2	Tips not subject to the credit provisions (see instructions)	2	
3	Creditable tips. Subtract line 2 from line 1	3	1,794,591
4	Multiply line 3 by 7.65% (0.0765). If you had any tipped employees whose wages (including tips) exceeded $128,400, see instructions and check here ▸ ☐	4	137,286
5	Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations	5	144,121
6	Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 4f	6	281,407

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Schedule K Constructive Ownership of Partnership Interest. Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identification number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☑ Owns a direct interest **b** ☐ Owns a constructive interest

Name	Address	Identifying number (if any)	Check if foreign person	Check if direct partner

Schedule K-1 Certain Partners of Foreign Partnership (see instructions)

Name	Address	Identifying number (if any)	Check if foreign person

Does the partnership have any other foreign person as a direct partner? ▶ ☐ **Yes** ☑ **No**

Schedule K-2 Foreign Partners of Section 721(c) Partnership (see instructions)

Name of foreign partner	Address	Country of organization (if any)	U.S. taxpayer identification number (if any)	Check if related to U.S. transferor	Percentage interest	
					Capital	Profits

Schedule K-3 Affiliation Schedule. List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

Schedule B Income Statement - Trade or Business Income

Caution: Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

	1a	Gross receipts or sales	**1a**		
	b	Less returns and allowances	**1b**		**1c**
Income	**2**	Cost of goods sold			**2**
	3	Gross profit. Subtract line 2 from line 1c			**3**
	4	Ordinary income (loss) from other partnerships, estates, and trusts *(attach statement)*			**4**
	5	Net farm profit (loss) *(attach Schedule F (Form 1040))*			**5**
	6	Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)			**6** 10,046
	7	Other income (loss) *(attach statement)*			**7** 3,640,063
	8	**Total income (loss).** Combine lines 3 through 7			**8** 3,650,109
Deductions (see instructions for limitations)	**9**	Salaries and wages (other than to partners) (less employment credits)			**9**
	10	Guaranteed payments to partners			**10**
	11	Repairs and maintenance			**11**
	12	Bad debts			**12**
	13	Rent			**13**
	14	Taxes and licenses			**14**
	15	Interest (see instructions)			**15**
	16a	Depreciation *(if required, attach Form 4562)*	**16a**	1,091,733	
	b	Less depreciation reported elsewhere on return	**16b**		**16c** 1,091,733
	17	Depletion (**Don't** deduct oil and gas depletion.)			**17**
	18	Retirement plans, etc.			**18**
	19	Employee benefit programs			**19**
	20	Other deductions *(attach statement)*			**20** 4,620,314
	21	**Total deductions.** Add the amounts shown in the far right column for lines 9 through 20			**21** 5,712,047
	22	**Ordinary business income (loss)** from trade or business activities. Subtract line 21 from line 8			**22** -2,061,938
Tax and Payment	**23**	Interest due under the look-back method - completed long-term contracts (attach Form 8697)			**23**
	24	Interest due under look-back - income forecast method (attach Form 8866)			**24**
	25	BBA AAR imputed underpayment (see instructions)			**25**
	26	Other taxes (see instructions)			**26**
	27	**Total balance due.** Add lines 23 through 27			**27**
	28	Payment (see instructions)			**28**
	29	**Amount owed.** If line 28 is smaller than line 27, enter amount owed			**29**
	30	**Overpayment.** If line 28 is larger than 27, enter overpayment			**30** 0

Schedule K	Partners' Distributive Share Items		Total amount
Income (Loss)	1 Ordinary business income (loss) (page 2, line 22)	1	-2,061,938
	2 Net rental real estate income (loss) *(attach Form 8825)*	2	
	3a Other gross rental income (loss) — 3a		
	b Expenses from other rental activities *(attach statement)* — 3b		
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4 Guaranteed payments	4	
	5 Interest income	5	
	6 Dividends and dividend equivalents: a Ordinary dividends	6a	
	b Qualified dividends — 6b		
	c Dividend equivalents — 6c		
	7 Royalties	7	
	8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8	
	9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a	
	b Collectibles (28%) gain (loss) — 9b		
	c Unrecaptured section 1250 gain *(attach statement)* — 9c		
	10 Net section 1231 gain (loss) *(attach Form 4797)*	10	6,014
	11 Other income (loss) *(see instructions)* Type ▶	11	
Deductions	12 Section 179 deduction *(attach Form 4562)*	12	
	13a Contributions	13a	
	b Investment interest expense	13b	
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c(2)	
	d Other deductions *(see instructions)* Type ▶	13d	
Self-Employment	14a Net earnings (loss) from self-employment	14a	
	b Gross farming or fishing income	14b	
	c Gross nonfarm income	14c	
Credits	15a Low-income housing credit (section 42(j)(5))	15a	
	b Low-income housing credit (other)	15b	
	c Qualified rehabilitation expenditures (rental real estate) *(attach Form 3468)*	15c	
	d Other rental real estate credits *(see instructions)* Type ▶	15d	
	e Other rental credits *(see instructions)* Type ▶	15e	
	f Other credits *(see instructions)* Type ▶	15f	
Foreign Transactions	16a Name of country or U.S. possession ▶		
	b Gross income from all sources	16b	3,656,123
	c Gross income sourced at partner level	16c	
	Foreign gross income sourced at partnership level		
	d Section 951A category ▶ e Foreign branch category	16e	
	f Passive category ▶ g General category ▶ 3,656,123 h Other *(attach statement)* ▶	16h	
	Deductions allocated and apportioned at partner level		
	i Interest expense ▶ j Other	16j	
	Deductions allocated and apportioned at partnership level to foreign source income		
	k Section 951A category ▶ l Foreign branch category	16l	
	m Passive category ▶ n General category ▶ 5,643,042 o Other *(attach statement)* ▶	16o	
	p Total foreign taxes (check one): ▶ ☐ Paid ☐ Accrued	16p	
	q Reduction in taxes available for credit *(attach statement)*	16q	
	r Other foreign tax information *(attach statement)*		
Alternative Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment	17a	
	b Adjusted gain or loss	17b	
	c Depletion (other than oil and gas)	17c	
	d Oil, gas, and geothermal properties—gross income	17d	
	e Oil, gas, and geothermal properties—deductions	17e	
	f Other AMT items *(attach statement)*	17f	
Other Information	18a Tax-exempt interest income	18a	
	b Other tax-exempt income	18b	
	c Nondeductible expenses	18c	23,810
	19a Distributions of cash and marketable securities	19a	90,000
	b Distributions of other property	19b	
	20a Investment income	20a	
	b Investment expenses	20b	
	c Other items and amounts *(attach statement)*		

Schedule L Balance Sheets per Books. (Not required if Item H9, page 1, is answered "Yes.")

	Assets	Beginning of tax year (a)	Beginning of tax year (b)	End of tax year (c)	End of tax year (d)
1	Cash		179,576		125,343
2a	Trade notes and accounts receivable				
b	Less allowance for bad debts				
3	Inventories		257,211		194,389
4	U.S. government obligations				
5	Tax-exempt securities				
6	Other current assets *(attach statement)*		89,774		197,613
7a	Loans to partners (or persons related to partners)				
7b	Mortgage and real estate loans				
8	Other investments *(attach statement)*				
9a	Buildings and other depreciable assets	22,274,749		21,770,443	
b	Less accumulated depreciation	1,019,786	21,254,963	2,019,338	19,751,105
10a	Depletable assets				
b	Less accumulated depletion				
11	Land (net of any amortization)		12,585,299		11,924,611
12a	Intangible assets (amortizable only)				
b	Less accumulated amortization				
13	Other assets *(attach statement)*		10,155,014		12,010,183
14	**Total** assets		44,521,837		44,203,244
	Liabilities and Capital				
15	Accounts payable		454,866		499,589
16	Mortgages, notes, bonds payable in less than 1 year				
17	Other current liabilities *(attach statement)*		422,546		415,106
18	All nonrecourse loans				
19a	Loans from partners (or persons related to partners)				
b	Mortgages, notes, bonds payable in 1 year or more				
20	Other liabilities *(attach statement)*		29,936		174,951
21	Partners' capital accounts		43,614,489		43,113,598
22	**Total** liabilities and capital		44,521,837		44,203,244

Schedule M Balance Sheets for Interest Allocation

		(a) Beginning of tax year	(b) End of tax year
1	Total U.S. assets		
2	Total foreign assets:		
a	Passive category		
b	General category		
c	Other (attach statement)	44,492,277	44,199,208

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return (Not required if Item H9, page 1, is answered "Yes.")

1	Net income (loss) per books	-2,079,734	6	Income recorded on books this tax year not included on Schedule K, lines 1 through 11 (itemize):	
2	Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11 not recorded on books this tax year (itemize): $			a Tax-exempt interest $	
3	Guaranteed payments (other than health insurance)		7	Deductions included on Schedule K, lines 1 through 13d, and 16p not charged against book income this tax year (itemize):	
4	Expenses recorded on books this tax year not included on Schedule K, lines 1 through 13d, and 16p (itemize):			a Depreciation $	
a	Depreciation $		8	Add lines 6 and 7	
b	Travel and entertainment $		9	Income (loss). Subtract line 8 from line 5	-2,079,734
5	Add lines 1 through 4	-2,079,734			

Schedule M-2 Analysis of Partners' Capital Accounts (Not required if Item H9, page 1, is answered "Yes.")

1	Balance at beginning of tax year	43,614,489	6	Distributions: a Cash	90,000
2	Capital contributed:			b Property	
	a Cash	1,668,843	7	Other decreases (itemize): $	
	b Property				
3	Net income (loss) per books	-2,079,734			
4	Other increases (itemize): $		8	Add lines 6 and 7	90,000
5	Add lines 1 through 4	43,203,598	9	Balance at end of tax year. Subtract line 8 from line 5	43,113,598

Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

	Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1	Sales of inventory				
2	Sales of property rights (patents, trademarks, etc.)				
3	Compensation received for technical, managerial, engineering, construction, or like services		28,225		
4	Commissions received				
5	Rents, royalties, and license fees received				
6	Distributions received	1,668,843			
7	Interest received				
8	Other				
9	Add lines 1 through 8	1,668,843	28,225		
10	Purchases of inventory				
11	Purchases of tangible property other than inventory				
12	Purchases of property rights (patents, trademarks, etc.)				
13	Compensation paid for technical, managerial, engineering, construction, or like services		4,891		
14	Commissions paid				
15	Rents, royalties, and license fees paid				
16	Distributions paid	90,000			
17	Interest paid				
18	Other				
19	Add lines 10 through 18	90,000	4,891		
20	Amounts borrowed (enter the maximum loan balance during the tax year). see instructions				
21	Amounts loaned (enter the maximum loan balance during the tax year). see instructions				

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

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Form **8916-A**

Department of the Treasury
Internal Revenue Service

Supplemental Attachment to Schedule M-3

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.
▶ Go to www.irs.gov/Form1120 for the latest information.

OMB No. 1545-0123

2018

Name of common parent
DJT HOLDINGS LLC

Employer identification number
27-4162308

Name of subsidiary

Employer identification number

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions.				
2 Amounts attributable to:				
a Stock option expense.				
b Other equity based compensation.				
c Meals and entertainment.				
d Parachute payments.				
e Compensation with section 162(m) limitation.				
f Pension and profit sharing.				
g Other post-retirement benefits.				
h Deferred compensation.				
i Reserved.				
j Amortization.				
k Depletion.				
l Depreciation.				
m Corporate-owned life insurance premiums.				
n Other section 263A costs.				
3 Inventory shrinkage accruals.				
4 Excess inventory and obsolescence reserves.				
5 Lower of cost or market write-downs.				
6 Other items with differences (attach statement)				
7 Other items with no differences.	22,678,392			22,678,392
8 **Total cost of goods sold.** Add lines 1 through 7 in columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions.	22,678,392			22,678,392

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4a	Intercompany interest income — From outside tax affiliated group				
4b	Intercompany interest income — From tax affiliated group				
5	Other interest income	8,303			8,303
6	Total interest income. Add lines 1 through 5 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	8,303			8,303

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3a	Intercompany interest expense — Paid to outside tax affiliated group				
3b	Intercompany interest expense — Paid to tax affiliated group				
4	Other interest expense	1,816,128			1,816,128
5	Total interest expense. Add lines 1 through 4 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	1,816,128			1,816,128

Additional Data

Software ID:	
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EIN:	27-4162308
Name:	DJT HOLDINGS LLC

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Form **8938**

Department of the Treasury
Internal Revenue Service

Statement of Specified Foreign Financial Assets

▶ Go to *www.irs.gov/Form8938* for instructions and the latest information.
▶ Attach to your tax return.
For calendar year 2018 or tax year beginning 01-01-2018 , ending and ending 12-31-2018

OMB No. 1545-2195

2018

Attachment Sequence No. 175

If you have attached continuation statements, check here ☐ Number of continuation statements _____

1 Name(s) shown on return	2 Taxpayer Identification Number (TIN)
DJT HOLDINGS LLC	27-4162308

3 Type of filer

a ☐ Specified individual b ☑ Partnership c ☐ Corporation d ☐ Trust

4 If you checked box 3a, skip this line 4. If you checked box 3b or 3c, enter the name and TIN of the specified individual who closely holds the partnership or corporation. If you checked box 3d, enter the name and TIN of the specified person who is a current beneficiary of the trust. (See instructions for definitions and what to do if you have more than one specified individual or specified person to list.)

a Name b TIN

Part I Foreign Deposit and Custodial Accounts Summary

1. Number of Deposit Accounts (reported in Part V) . . . . . ▶
2. Maximum Value of All Deposit Accounts . . . . . $
3. Number of Custodial Accounts (reported in Part V) . . . . . ▶
4. Maximum Value of All Custodial Accounts . . . . . $
5. Were any foreign deposit or custodial accounts closed during the tax year? . . . . . ☐ Yes ☑ No

Part II Other Foreign Assets Summary

1. Number of Foreign Assets (reported in Part VI) . . . . . ▶
2. Maximum Value of All Assets (reported in Part VI) . . . . . $
3. Were any foreign assets acquired or sold during the tax year? . . . . . ☐ Yes ☑ No

Part III Summary of Tax Items Attributable to Specified Foreign Financial Assets (see instructions)

(a) Asset Category	(b) Tax item	(c) Amount reported on form or schedule	Where reported (d) Form and line	Where reported (e) Schedule and line
1 Foreign Deposit and Custodial Accounts	1a Interest	$		
	1b Dividends	$		
	1c Royalties	$		
	1d Other income	$		
	1e Gains (losses)	$		
	1f Deductions	$		
	1g Credits	$		
2 Other Foreign Assets	2a Interest	$		
	2b Dividends	$		
	2c Royalties	$		
	2d Other income	$		
	2e Gains (losses)	$		
	2f Deductions	$		
	2g Credits	$		

Part IV Excepted Specified Foreign Financial Assets (see instructions)

If you reported specified foreign financial assets on one or more of the following forms, enter the number of such forms filed. You do not need to include these assets on Form 8938 for the tax year.

1. Number of Forms 3520 _____ 2. Number of Forms 3520-A _____ 3. Number of Forms 5471 1
4. Number of Forms 8621 _____ 5. Number of Forms 8865 1

Part V Detailed Information for Each Foreign Deposit and Custodial Account Included in the Part I Summary (see instructions)

If you have more than one account to report in Part V, attach a continuation statement for each additional account (see instructions).

1 Type of account ☐ Deposit ☐ Custodial	2 Account number or other designation

3 Check all that apply a ☐ Account opened during tax year b ☐ Account closed during tax year

c ☐ Account jointly owned with spouse d ☐ No tax item reported in Part III with respect to this asset

4	Maximum value of account during tax year	$
5	Did you use a foreign currency exchange rate to convert the value of the account into U.S. dollars? . .	☐ Yes ☐ No
6	If you answered "Yes" to line 5, complete all that apply.	

(a) Foreign currency in which account is maintained	(b) Foreign currency exchange rate used to convert to U.S. dollars	(c) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service

Part V Detailed Information for Each Foreign Deposit and Custodial Account Included in the Part I Summary (see instructions) (continued)

7a Name of financial institution in which account is maintained

b Global Intermediary Identification Number (GIIN) (Optional)

8 Mailing address of financial institution in which account is maintained. Number, street, and room or suite no.

9 City or town, state or province, and country (including postal code)

Part VI Detailed Information for Each "Other Foreign Asset" Included in the Part II Summary (see instructions)

If you have more than one asset to report in Part VI, attach a continuation statement for each additional asset (see instructions).

1 Description of asset

2 Identifying number or other designation

3 Complete all that apply. See instructions for reporting of multiple acquisition or disposition dates.

a Date asset acquired during tax year, if applicable . . . . . .

b Date asset disposed of during tax year, if applicable . . . . . .

c ☐ Check if asset jointly owned with spouse

d ☐ Check if no tax item reported in Part III with respect to this asset

4 Maximum value of asset during tax year (check box that applies)

a ☐ $0 - $50,000 b ☐ $50,001 - $100,000 c ☐ $100,001 - $150,000 d ☐ $150,001 - $200,000

e If more than $200,000, list value . . . . . $

5 Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars? . . . ☐ Yes ☐ No

6 If you answered "Yes" to line 5, complete all that apply.

(a) Foreign currency in which asset is denominated	(b) Foreign currency exchange rate used to convert to U.S. dollars	(c) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service

7 If asset reported on line 1 is stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

a Name of foreign entity

b GIIN (Optional)

c Type of foreign entity (1) ☐ Partnership (2) ☐ Corporation (3) ☐ Trust (4) ☐ Estate

d Mailing address of foreign entity. Number, street, and room or suite no.

e City or town, state or province, and country (including postal code)

8 If asset reported on line 1 is not stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

Note. *If this asset has more than one issuer or counterparty, attach a continuation statement with the same information for each additional issuer or counterparty (see instructions).*

a Name of issuer or counterparty

Check if information is for ☐ Issuer ☐ Counterparty

b Type of issuer or counterparty

(1) ☐ Individual (2) ☐ Partnership (3) ☐ Corporation (4) ☐ Trust (5) ☐ Estate

c Check if issuer or counterparty is a ☐ U.S. person ☐ Foreign person

d Mailing address of issuer or counterparty. Number, street, and room or suite no.

e City or town, state or province, and country (including postal code)

Additional Data

Software ID:	
Software Version:	
EIN:	27-4162308
Name:	DJT HOLDINGS LLC

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TY 2018 Code F Other Income

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Income	Amount
INCOME FROM DISCHARGE OF INDEBTEDNESS	282,486
OTHER INCOME FROM SCHEDULE OF ACTIVITIES	768

TY 2018 Code F Other Income

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Income	Amount
INCOME FROM DISCHARGE OF INDEBTEDNESS	27,966,102
OTHER INCOME FROM SCHEDULE OF ACTIVITIES	75,995

TY 2018 Code V Other Deductions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Credit	Amount
INTEREST EXPENSE ATTRIBUTABLE TO DEBT FINANCED DISTRIBUTIONS - S	881
OTHER DEDUCTIONS FROM SCHEDULE OF ACTIVITIES	71
PORTFOLIO DEDUCTIONS - COUNTRY PROPERTIES LLC	2
PORTFOLIO DEDUCTIONS - OAKDALE INVESTORS LLC	5
PORTFOLIO DEDUCTIONS - OCEAN AIR INVESTORS LLC	10
REAL ESTATE TAXES	1,901
REAL ESTATE TAXES - 809 NORTH CANON LLC	940
REAL ESTATE TAXES - COUNTRY PROPERTIES LLC	4
REAL ESTATE TAXES - SEVEN SPRINGS LLC	4,540
REAL ESTATE TAXES - TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC	1,516
REAL ESTATE TAXES - TUMP MARKS ASIA LLC	93

TY 2018 Code V Other Deductions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Credit	Amount
INTEREST EXPENSE ATTRIBUTABLE TO DEBT FINANCED DISTRIBUTIONS - S	87,213
OTHER DEDUCTIONS FROM SCHEDULE OF ACTIVITIES	7,086
PORTFOLIO DEDUCTIONS - COUNTRY PROPERTIES LLC	190
PORTFOLIO DEDUCTIONS - OAKDALE INVESTORS LLC	544
PORTFOLIO DEDUCTIONS - OCEAN AIR INVESTORS LLC	1,039
REAL ESTATE TAXES	188,220
REAL ESTATE TAXES - 809 NORTH CANON LLC	93,088
REAL ESTATE TAXES - COUNTRY PROPERTIES LLC	348
REAL ESTATE TAXES - SEVEN SPRINGS LLC	449,489
REAL ESTATE TAXES - TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC	150,048
REAL ESTATE TAXES - TUMP MARKS ASIA LLC	9,201

TY 2018 Foreign Transactions

Name: DJT HOLDINGS LLC
EIN: 27-4162308

Name of Country or U.S. possession:	AE
Gross Income From All Sources Amount:	
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	367,668
Interest Expense Amount:	0
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	48,352
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	OC	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		4,603,706
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,511,479
Total Foreign Taxes Paid Amount:		284,630
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	OC	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		725,320
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		725,320
Listed Categories Amount:		
General Limitation Amount:		
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	UK	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		177,589
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		908,079
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	CH	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		1,980
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	BR
Gross Income From All Sources Amount:	
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	0
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	1,980
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	IS	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,475
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	UK
Gross Income From All Sources Amount:	
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	3,619,562
Interest Expense Amount:	0
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	5,586,612
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	CH	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		1,006,461
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		704
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	UK	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		19,455,807
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		24,375,750
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	EI
Gross Income From All Sources Amount:	
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	10,252,808
Interest Expense Amount:	0
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	1,342,933
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

TY 2018 General Dependency Small

Name: DJT HOLDINGS LLC
EIN: 27-4162308

Business Name or Person Name:
Taxpayer Identification Number:
Form, Line or Instruction Reference:

Regulations Reference:
Description:
Attachment Information: LINE 13W INCLUDES PORTFOLIO DEDUCTIONS FORMERLY REPORTED ON AMOUNT: 18/LINE 13K AS 2% PORTFOLIO DEDUCTIONS THAT ARE NON-DEDUCTIBLEFOR CERTAIN TAXPAYERS INCLUDING INDIVIDUALS, AND WOULDREDUCE YOUR TAX BASIS IN THE PARTNERSHIP

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TY 2018 General Dependency Small

Name: DJT HOLDINGS LLC
EIN: 27-4162308

Business Name or Person Name:
Taxpayer Identification Number:
Form, Line or Instruction Reference:

Regulations Reference:
Description:
Attachment Information: LINE 13W INCLUDES PORTFOLIO DEDUCTIONS FORMERLY REPORTED ON AMOUNT: 1772/LINE 13K AS 2% PORTFOLIO DEDUCTIONS THAT ARE NON-DEDUCTIBLEFOR CERTAIN TAXPAYERS INCLUDING INDIVIDUALS, AND WOULDREDUCE YOUR TAX BASIS IN THE PARTNERSHIP

TY 2018 Income Loss From US Partnerships

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
SEVEN SPRINGS LLC	133863672	0 %	0 %	-714,144	0	0	-714,144
TRUMP SCOTSBOROUGH SQUARE LLC	452712036	0 %	0 %	-32,257	0	0	-32,257
TRUMP VINEYARD ESTATES LLC	450837740	0 %	0 %	-609,033	0	0	-609,033
TRUMP VIRGINIA LOT 5 LLC	452642226	0 %	0 %	-4,773	0	0	-4,773
TRUMP WINE MARKS LLC	452631222	0 %	0 %	-2,828	0	0	-2,828
TRUMP NATIONAL GOLF CLUB LLC	133963326	0 %	0 %	-2,944,591	0	13,316	-2,931,275
809 NORTH CANON LLC	208072372	0 %	0 %	-94,028	0	0	-94,028
LFB ACQUISITION LLC	510438370	0 %	0 %	-1,155,771	0	49,099	-1,106,672
TUMP MARKS ASIA LLC	262393363	0 %	0 %	-9,294	0	0	-9,294
TNGC PINE HILL LLC	263467630	0 %	0 %	-1,423,362	0	32,632	-1,390,730
TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC	133880171	0 %	0 %	-151,564	0	0	-151,564
TNGC DUTCHESS COUNTY LLC	263797988	0 %	0 %	-874,010	3,244	22,625	-848,141
TRUMP NATIONAL GOLF CLUB WASHINGTON DC	264187554	0 %	0 %	-2,305,735	0	65,530	-2,240,205
TNGC CHARLOTTE LLC	383856135	0 %	0 %	1,426,578	0	19,110	1,445,688
TRUMP ENDEAVOR 12 LLC	300701742	0 %	0 %	-9,832,258	0	41,056	-9,791,202
WHITE COURSE LLC	371668530	0 %	0 %	-353	0	0	-353
JUPITER GOLF CLUB	300751250	0 %	0 %	-5,490,796	591,306	53,930	-4,845,560
TRUMP OLD POST OFFICE LLC	452671841	0 %	0 %	-14,222,256	0	173,825	-14,048,431
TRUMP LAS VEGAS MEMBER LLC	460509662	0 %	0 %	287,397	0	236,748	524,145
TRUMP LAS VEGAS MANAGING MEMBER LLC	460509660	0 %	0 %	5,229	0	4,831	10,060
TURNBERRY SCOTLAND LLC	300826567	0 %	0 %	-5,104,288	0	108,666	-4,995,622
PINE HILL DEVELOPMENT LLC	364784936	0 %	0 %	-18,632	0	0	-18,632
TNGC JUPITER MANAGEMENT LLC	352511494	0 %	0 %	87,339	0	665	88,004
TW VENTURE I LLC	383920487	0 %	0 %	14,418	0	0	14,418
TW VENTURE II LLC	352497556	0 %	0 %	-2,332,747	0	64,777	-2,267,970
D B PACE ACQUISITION LLC	472248539	0 %	0 %	-1,065,041	0	96	-1,064,945
DT TOWER I LLC	320485334	0 %	0 %	-621	0	0	-621
OAKDALE INVESTORS LLC	113444497	0 %	0 %	27,428	0	0	27,428
OCEAN AIR INVESTORS LLC	113444660	0 %	0 %	53,005	0	0	53,005
PANAMA OCEAN CLUB MANAGEMENT LLC	273294399	0 %	0 %	-353	0	0	-353
THC BAKU SERVICES LLC	472509735	0 %	0 %	-2,984	0	0	-2,984
THC CHINA TECHNICAL SERVICES LLC	611737946	0 %	0 %	-2,036	0	0	-2,036
THC DEVELOPMENT BRAZIL LLC	611712695	0 %	0 %	-2,333	0	0	-2,333
THC SERVICES SHENZHEN LLC	472648067	0 %	0 %	-226	0	0	-226
THC SHENZHEN HOTEL MANAGER LLC	472720481	0 %	0 %	-2,772	0	0	-2,772
THE TRUMP FOLLIES LLC	208304112	0 %	0 %	-56	0	0	-56
TRUMP ACQUISITION LLC	261976902	0 %	0 %	-56	0	0	-56
TRUMP BOOKS LLC	320357376	0 %	0 %	-410	0	0	-410
TRUMP CANOUAN ESTATE LLC	261624646	0 %	0 %	-353	0	0	-353
UNIT 2502 ENTERPRISES LLC	263306640	0 %	0 %	-1,838	0	0	-1,838
TRUMP WORLD PRODUCTIONS LLC	900773342	0 %	0 %	-604	0	0	-604
TRUMP SALES & LEASING CHICAGO LLC	271171242	0 %	0 %	-2,466	0	0	-2,466

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
TRUMP PRODUCTIONS LLC	200195123	0 %	0 %	266,634	0	0	266,634
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC	274267760	0 %	0 %	-353	0	0	-353
TRUMP LAS OLAS LLC	203002601	0 %	0 %	-547	0	0	-547
TRUMP INTERNATIONAL DEVELOPMENT LLC	274098060	0 %	0 %	-353	0	0	-353
TRUMP GOLF COCO BEACH LLC	261626460	0 %	0 %	-13,754	0	0	-13,754
TRUMP DRINKS ISRAEL LLC	452447587	0 %	0 %	-2,828	0	0	-2,828
TRUMP DEVELOPMENT SERVICES LLC	271207519	0 %	0 %	807,061	0	0	807,061
TRUMP CHICAGO HOTEL MANAGER LLC	273006123	0 %	0 %	1,563,591	0	2,230	1,565,821
TRUMP CHICAGO COMMERCIAL MANAGER LLC	273006217	0 %	0 %	-41,257	0	0	-41,257
TRUMP CHICAGO RESIDENTIAL MANAGER LLC	273006034	0 %	0 %	478,400	0	172	478,572
TRUMP CHICAGO RETAIL MANAGER LLC	364745456	0 %	0 %	-373	0	0	-373
THC RIO MANAGER LLC	900960251	0 %	0 %	-848	0	0	-848
TRUMP CAROUSEL LLC	271948957	0 %	0 %	31,371	0	0	31,371
WESTMINSTER HOTEL MANAGEMENT LLC	364874488	0 %	0 %	140,717	0	0	140,717
MISS UNIVERSE LP LLLP	133914786	0 %	0 %	-34,662	0	0	-34,662
TRUMP PANAMA HOTEL MANAGEMENT LLC	273293692	0 %	0 %	-2,388,044	0	2,510	-2,385,534
CARIBUSINESS MRE LLC	611707728	0 %	0 %	-1,585,798	0	0	-1,585,798
DT DUBAI GOLF MANAGER LLC	800906619	0 %	0 %	317,332	0	1,408	318,740
DJT ENTREPRENEUR MANAGING MEMBER LLC	201806483	0 %	0 %	-67	0	0	-67
DJT ENTREPRENEUR MEMBER LLC	201806396	0 %	0 %	-67,370	0	0	-67,370
TRUMP KOREAN PROJECTS LLC	134060391	0 %	0 %	-57	0	0	-57
COUNTRY APARTMENTS LLC	113381757	0 %	0 %	122	0	0	122
COUNTRY PROPERTIES LLC	113381758	0 %	0 %	76,219	0	0	76,219
TMG MEMBER LLC	134039676	0 %	0 %	-58,233	58,233	0	0
TRUMP VIRGINIA ACQUISITIONS LLC	274657718	0 %	0 %	-524,550	0	211	-524,339
THC CENTRAL RESERVATIONS LLC	901019039	0 %	0 %	27,396	0	0	27,396
THC SALES & MARKETING LLC	901018592	0 %	0 %	-1,781,579	0	31,050	-1,750,529
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND L	980485744	0 %	0 %	-2,058,937	0	23,572	-2,035,365
GOLF PRODUCTIONS LLC	270415813	0 %	0 %	-51,649	0	4,869	-46,780
TRUMP FERRY POINT LLC	272802479	0 %	0 %	-23,213	0	35,290	12,077
EXCEL VENTURE I LLC	352482193	0 %	0 %	-294,496	0	0	-294,496
TRUMP INTERNATIONAL HOTELS MANAGEMENT LL	205075337	0 %	0 %	-3,407,230	0	40,360	-3,366,870
DTTM OPERATIONS LLC	611786297	0 %	0 %	1,522,219	0	6,979	1,529,198
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	262979802	0 %	0 %	-1,752,434	559,441	12,246	-1,180,747
THC BAKU HOTEL MANAGER SERVICES LLC	472714294	0 %	0 %	-2,828	0	0	-2,828
TRUMP FLORIDA MANAGEMENT LLC	203002497	0 %	0 %	-547	0	0	-547
TRUMP VIRGINIA ACQUISITIONS LLC	274657718	0 %	0 %	61,182	0	0	61,182

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TY 2018 Inventoriable Costs Paid

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
COST OF SALES	358,822

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TY 2018 Itemized Other Assets Schedule

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Corporation Name	Corporation EIN	Other Assets Description	Beginning Amount	Ending Amount
TRUMP INTERNATIONAL GOLF CLUB SCOTL LIMITED CO TRUMP ORGANIZATION	98-0485744	INTELLECTUAL PROPERTY	2,043	1,936
		UNREALIZED CONVERSION GAIN/LOSS	10,152,971	12,008,247

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TY 2018 Itemized Other Categories Statement

Name: DJT HOLDINGS LLC
EIN: 27-4162308
Regulation: IRC Section 6038 & Treasury Regulation 1.6038-3(g)

Description	Amount
	44,199,208

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TY 2018 Itemized Other Costs Schedule

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Corporation Name	Corporation EIN	Type of Other Cost	Amount of Other Cost
		COST OF SALES	358,822

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TY 2018 Itemized Other Current Assets Schedule

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Corporation Name	Corporation EIN	Other Current Assets Description	Beginning Amount	Ending Amount
TRUMP INTERNATIONAL GOLF CLUB SCOTL LIMITED CO TRUMP ORGANIZATION	98-0485744	PREPAID EXPENSE	74,105	120,239
		TRADE RECEIVABLES	15,669	77,374

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TY 2018 Net Rental Real Estate Income (Loss) Activity

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description of Rental Real Estate Activity	Amount
TRUMP INT'L HOTEL & TOWER CHICAGO-RENTAL SPACE	-18,222
1094 S. OCEAN AVENUE	2,050
124 WOODBRIDGE	1,036
TRUMP SCOTSBOROUGH SQUARE LLC	-323
TRUMP VINEYARD ESTATES LLC	-6,090
TRUMP VIRGINIA LOT 5 LLC	-48
EXCEL VENTURE I LLC	-2,945

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TY 2018 Net Rental Real Estate Income (Loss) Activity

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description of Rental Real Estate Activity	Amount
TRUMP INT'L HOTEL & TOWER CHICAGO-RENTAL SPACE	-1,804,006
1094 S. OCEAN AVENUE	202,934
124 WOODBRIDGE	102,547
TRUMP SCOTSBOROUGH SQUARE LLC	-31,934
TRUMP VINEYARD ESTATES LLC	-602,943
TRUMP VIRGINIA LOT 5 LLC	-4,725
EXCEL VENTURE I LLC	-291,551

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TY 2018 Net Section 1231 Gain (Loss)

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description of Net Section 1231 Gain (Loss)	Amount
D B PACE ACQUISITION LLC - DB PACE ACQUISITION	-10,649
OAKDALE INVESTORS LLC	114
OCEAN AIR INVESTORS LLC	225
THC RIO MANAGER LLC	-5
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED	60
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	-256

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TY 2018 Net Section 1231 Gain (Loss)

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description of Net Section 1231 Gain (Loss)	Amount
D B PACE ACQUISITION LLC - DB PACE ACQUISITION	-1,054,296
OAKDALE INVESTORS LLC	11,288
OCEAN AIR INVESTORS LLC	22,274
THC RIO MANAGER LLC	-490
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED	5,894
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	-25,328

TY 2018 Ordinary Business Income (Loss) Activity

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Activity	Amount
401 MEZZ VENTURE LLC	-67,808
TRUMP RESTAURANTS LLC	-635
WOLLMAN RINK OPERATIONS LLC	-3,172
DJT HOLDINGS	-11,115
TRUMP CHICAGO DEVELOPMENT LLC	-6
TRUMP 106 CPS LLC	-1
TRUMP REALTY SERVICES LLC	-8
TRUMP GOLF ACQUISITIONS LLC	67
TRUMP RIVERSIDE MANAGEMENT LLC	-1
TRUMP KOREAN PROJECTS LLC	-1
DJT ENTREPRENEUR MEMBER LLC	-26
WEST PALM OPERATIONS LLC	-249
LAMINGTON FAMILY HOLDINGS LLC	-5
THC HOTEL DEVELOPMENT LLC	-3
TRUMP SOHO MEMBER LLC	-16
TRUMP LAS VEGAS DEVELOPMENT LLC	33,082
TRUMP LAUDERDALE DEVELOPMENT 2 LLC	-2
CHICAGO UNIT ACQUISITIONS LLC	-15
DT VENTURE II LLC	-6
TRUMP PHOENIX DEVELOPMENT LLC	-4
TRUMP WORLD PUBLICATIONS LLC	-1
TRUMP CARRIBEAN LLC	-3
TRUMP ICE	-790
TRUMP LAUDERDALE DEVELOPMENT LLC	-57
TIHT HOLDIN COMPANY LLC	102
TRUMP BRAZIL LLC	-3
DJT ENTREPRENEUR MANAGING MEMBER LLC	-25
FLORIDA PROPERTIES MANAGEMENT LLC	-1
TRUMP WINE MARKS LLC	-28
TRUMP NATIONAL GOLF CLUB LLC	-29,313
LFB ACQUISITION LLC	-11,034
TNGC PINE HILL LLC	-13,907
TNGC DUTCHESS COUNTY LLC	-8,422
TRUMP NATIONAL GOLF CLUB WASHINGTON DC - TRUMP NATIONAL GOLF CLUB WASHING	-22,392

Type of Activity	Amount
TNGC CHARLOTTE LLC	14,457
TRUMP ENDEAVOR 12 LLC	-97,912
WHITE COURSE LLC	-4
JUPITER GOLF CLUB	-48,456
TRUMP OLD POST OFFICE LLC	-140,496
TRUMP LAS VEGAS MEMBER LLC	5,101
TRUMP LAS VEGAS MANAGING MEMBER LLC - TRUMP LAS VEGAS MANAGING MEMBER	98
TURNBERRY SCOTLAND LLC	-49,956
PINE HILL DEVELOPMENT LLC	-186
TNGC JUPITER MANAGEMENT LLC	880
TW VENTURE I LLC - TW VENTURE I	144
TW VENTURE II LLC	-22,680
DT TOWER I LLC	-6
PANAMA OCEAN CLUB MANAGEMENT LLC	-4
THC BAKU SERVICES LLC	-30
THC CHINA TECHNICAL SERVICES LLC	-20
THC DEVELOPMENT BRAZIL LLC	-23
THC SERVICES SHENZHEN LLC	-2
THC SHENZHEN HOTEL MANAGER LLC	-28
THE TRUMP FOLLIES LLC	-1
TRUMP ACQUISITION LLC	-1
TRUMP BOOKS LLC	-4
TRUMP CANOUAN ESTATE LLC	-4
UNIT 2502 ENTERPRISES LLC - UNIT 2502 ENTERPRISES	-18
TRUMP WORLD PRODUCTIONS LLC - TRUMP WORLD PRODUCTIONS	-6
TRUMP SALES & LEASING CHICAGO LLC	-25
TRUMP PRODUCTIONS LLC - TRUMP PRODUCTIONS	2,666
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC - TRUMP PANAMA CONDOMINIUM MANAGEMEN	-4
TRUMP LAS OLAS LLC - TRUMP LAS OLAS	-5
TRUMP INTERNATIONAL DEVELOPMENT LLC	-4
TRUMP GOLF COCO BEACH LLC - TRUMP GOLF COCO	-138
TRUMP DRINKS ISRAEL LLC - TRUMP DRINKS ISRAEL	-28
TRUMP DEVELOPMENT SERVICES LLC - TRUMP DEVELOPMENT SERVICES	8,071
TRUMP CHICAGO HOTEL MANAGER LLC	15,658
TRUMP CHICAGO COMMERCIAL MANAGER LLC	-413
TRUMP CHICAGO RESIDENTIAL MANAGER LLC	4,786
TRUMP CHICAGO RETAIL MANAGER LLC	-4
THC RIO MANAGER LLC	-4
TRUMP CAROUSEL LLC	314

Type of Activity	Amount
WESTMINSTER HOTEL MANAGEMENT LLC	1,407
MISS UNIVERSE LP, LLLP	-347
TRUMP PANAMA HOTEL MANAGEMENT LLC	-23,855
CARIBUSINESS MRE LLC	-63
DT DUBAI GOLF MANAGER LLC	3,187
DJT ENTREPRENEUR MANAGING MEMBER LLC	-1
DJT ENTREPRENEUR MEMBER LLC	-674
TRUMP KOREAN PROJECTS LLC	-1
TRUMP VIRGINIA ACQUISITIONS LLC	-5,234
THC CENTRAL RESERVATIONS LLC	274
THC SALES & MARKETING LLC	-17,505
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED	-20,413
GOLF PRODUCTIONS LLC	-468
TRUMP FERRY POINT LLC	139
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	-33,669
DTTM OPERATIONS LLC	18,138
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	-11,552

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TY 2018 Ordinary Business Income (Loss) Activity

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Activity	Amount
401 MEZZ VENTURE LLC	-6,712,965
TRUMP RESTAURANTS LLC	-62,843
WOLLMAN RINK OPERATIONS LLC	-314,045
DJT HOLDINGS	-1,100,363
TRUMP CHICAGO DEVELOPMENT LLC	-613
TRUMP 106 CPS LLC	-81
TRUMP REALTY SERVICES LLC	-827
TRUMP GOLF ACQUISITIONS LLC	6,633
TRUMP RIVERSIDE MANAGEMENT LLC	-56
TRUMP KOREAN PROJECTS LLC	-56
DJT ENTREPRENEUR MEMBER LLC	-2,622
WEST PALM OPERATIONS LLC	-24,618
LAMINGTON FAMILY HOLDINGS LLC	-490
THC HOTEL DEVELOPMENT LLC	-297
TRUMP SOHO MEMBER LLC	-1,575
TRUMP LAS VEGAS DEVELOPMENT LLC	3,275,090
TRUMP LAUDERDALE DEVELOPMENT 2 LLC	-194
CHICAGO UNIT ACQUISITIONS LLC	-1,476
DT VENTURE II LLC	-633
TRUMP PHOENIX DEVELOPMENT LLC	-353
TRUMP WORLD PUBLICATIONS LLC	-65
TRUMP CARRIBEAN LLC	-250
TRUMP ICE	-78,194
TRUMP LAUDERDALE DEVELOPMENT LLC	-5,690
TIHT HOLDIN COMPANY LLC	10,111
TRUMP BRAZIL LLC	-297
DJT ENTREPRENEUR MANAGING MEMBER LLC	-2,509
FLORIDA PROPERTIES MANAGEMENT LLC	-56
TMG MEMBER LLC	-25
TRUMP WINE MARKS LLC	-2,800
TRUMP NATIONAL GOLF CLUB LLC	-2,901,962
LFB ACQUISITION LLC	-1,092,373
TNGC PINE HILL LLC	-1,376,823
TNGC DUTCHESS COUNTY LLC	-833,779

Type of Activity	Amount
TRUMP NATIONAL GOLF CLUB WASHINGTON DC - TRUMP NATIONAL GOLF CLUB WASHING	-2,216,774
TNGC CHARLOTTE LLC	1,431,231
TRUMP ENDEAVOR 12 LLC	-9,693,290
WHITE COURSE LLC	-349
JUPITER GOLF CLUB	-4,797,104
TRUMP OLD POST OFFICE LLC	-13,909,080
TRUMP LAS VEGAS MEMBER LLC	504,989
TRUMP LAS VEGAS MANAGING MEMBER LLC - TRUMP LAS VEGAS MANAGING MEMBER	9,675
TURNBERRY SCOTLAND LLC	-4,945,666
PINE HILL DEVELOPMENT LLC	-18,448
TNGC JUPITER MANAGEMENT LLC	87,124
TW VENTURE I LLC - TW VENTURE I	14,274
TW VENTURE II LLC	-2,245,290
DT TOWER I LLC	-615
PANAMA OCEAN CLUB MANAGEMENT LLC	-349
THC BAKU SERVICES LLC	-2,954
THC CHINA TECHNICAL SERVICES LLC	-2,016
THC DEVELOPMENT BRAZIL LLC	-2,310
THC SERVICES SHENZHEN LLC	-224
THC SHENZHEN HOTEL MANAGER LLC	-2,744
THE TRUMP FOLLIES LLC	-55
TRUMP ACQUISITION LLC	-55
TRUMP BOOKS LLC	-406
TRUMP CANOUAN ESTATE LLC	-349
UNIT 2502 ENTERPRISES LLC - UNIT 2502 ENTERPRISES	-1,820
TRUMP WORLD PRODUCTIONS LLC - TRUMP WORLD PRODUCTIONS	-598
TRUMP SALES & LEASING CHICAGO LLC	-2,441
TRUMP PRODUCTIONS LLC - TRUMP PRODUCTIONS	263,968
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC - TRUMP PANAMA CONDOMINIUM MANAGEMEN	-349
TRUMP LAS OLAS LLC - TRUMP LAS OLAS	-542
TRUMP INTERNATIONAL DEVELOPMENT LLC	-349
TRUMP GOLF COCO BEACH LLC - TRUMP GOLF COCO	-13,616
TRUMP DRINKS ISRAEL LLC - TRUMP DRINKS ISRAEL	-2,800
TRUMP DEVELOPMENT SERVICES LLC - TRUMP DEVELOPMENT SERVICES	798,990
TRUMP CHICAGO HOTEL MANAGER LLC	1,550,163
TRUMP CHICAGO COMMERCIAL MANAGER LLC	-40,844
TRUMP CHICAGO RESIDENTIAL MANAGER LLC	473,786
TRUMP CHICAGO RETAIL MANAGER LLC	-369
THC RIO MANAGER LLC	-349

Type of Activity	Amount
TRUMP CAROUSEL LLC	31,057
WESTMINSTER HOTEL MANAGEMENT LLC	139,310
MISS UNIVERSE LP, LLLP	-34,315
TRUMP PANAMA HOTEL MANAGEMENT LLC	-2,361,679
CARIBUSINESS MRE LLC	-6,230
DT DUBAI GOLF MANAGER LLC	315,553
DJT ENTREPRENEUR MANAGING MEMBER LLC	-66
DJT ENTREPRENEUR MEMBER LLC	-66,696
TRUMP KOREAN PROJECTS LLC	-56
TRUMP VIRGINIA ACQUISITIONS LLC	-518,214
THC CENTRAL RESERVATIONS LLC	27,122
THC SALES & MARKETING LLC	-1,733,024
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED	-2,020,906
GOLF PRODUCTIONS LLC	-46,312
TRUMP FERRY POINT LLC	13,769
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	-3,333,222
DTTM OPERATIONS LLC	1,795,690
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	-1,143,611

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TY 2018 Ordinary Income (Loss) From Other Partnerships, Estates, and Trusts

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Source Type	Partnership's, estate's, or trust's name	Address	EIN	Amount
	TRUMP WINE MARKS LLC	MAZARS S WOODBURY, NY 11797	45-2631222	-2,828
	TRUMP NATIONAL GOLF CLUB LLC	CO THE TRUMP ORGANIZATION NEW YORK, NY 10022	13-3963326	-2,931,275
	LFB ACQUISITION LLC	CO THE TRUMP ORGANIZATION NEW YORK, NY 10022	51-0438370	-1,103,407
	TNGC PINE HILL LLC	CO THE TRUMP ORGANIZATION NEW YORK, NY 10022	26-3467630	-1,390,730
	TNGC DUTCHESS COUNTY LLC	CO THE TRUMP ORGANIZATION NEW YORK, NY 10022	26-3797988	-842,201
	TRUMP NATIONAL GOLF CLUB WASHINGTON DC	CO THE TRUMP ORGANIZATION NEW YORK, NY 10022	26-4187554	-2,239,166
	TNGC CHARLOTTE LLC	MAZARS ., NY 11797	38-3856135	1,445,688
	TRUMP ENDEAVOR 12 LLC	MAZARS JRY, NY 11797	30-0701742	-9,791,202
	WHITE COURSE LLC	MAZARS .Y, NY 11797	37-1668530	-353
	JUPITER GOLF CLUB	CO THE TRUMP ORGANIZATION NEW YORK, NY 10022	30-0751250	-4,845,560
	TRUMP OLD POST OFFICE LLC	MAZARS ..WOODBURY, NY 11797	45-2671841	-14,049,576
	TRUMP LAS VEGAS MEMBER LLC	MAZARS RY, NY 11797	46-0509662	510,090
	TRUMP LAS VEGAS MANAGING MEMBER LLC	MAZARS NY 11797	46-0509660	9,773
	TURNBERRY SCOTLAND LLC	NEW YORK, NY 10022	30-0826567	-4,995,622
	PINE HILL DEVELOPMENT LLC	NEW YORK, NY 10022	36-4784936	-18,634
	TNGC JUPITER MANAGEMENT LLC	NEW YORK, NY 10022	35-2511494	88,004
	TW VENTURE I LLC	CO TW VENTURE MANAGING NEW YORK, NY 10022	38-3920487	14,418
	TW VENTURE II LLC	NEW YORK, NY 10022	35-2497556	-2,267,970

Source Type	Partnership's, estate's, or trust's name	Address	EIN	Amount
	DT TOWER I LLC	NEW YORK, NY 10022	32-0485334	-621
	PANAMA OCEAN CLUB MANAGEMENT LLC	MAZARS USA WOODBURY, NY 11797	27-3294399	-353
	THC BAKU SERVICES LLC	NEW YORK, NY 10022	47-2509735	-2,984
	THC CHINA TECHNICAL SERVICES LLC	NEW YORK, NY 10022	61-1737946	-2,036
	THC DEVELOPMENT BRAZIL LLC	NEW YORK, NY 10022	61-1712695	-2,333
	THC SERVICES SHENZHEN LLC	NEW YORK, NY 10022	47-2648067	-226
	THC SHENZHEN HOTEL MANAGER LLC	NEW YORK, NY 10022	47-2720481	-2,772
	THE TRUMP FOLLIES LLC	NEW YORK, NY 10022	20-8304112	-56
	TRUMP ACQUISITION LLC	MAZARS USA WOODBURY, NY 11797	26-1976902	-56
	TRUMP BOOKS LLC	MAZARS USA , NY 11797	32-0357376	-410
	TRUMP CANOUAN ESTATE LLC	MAZARS USA RY, NY 11797	26-1624646	-353
	UNIT 2502 ENTERPRISES LLC	MAZARS USA , NY 11797	26-3306640	-1,838
	TRUMP WORLD PRODUCTIONS LLC	MAZARS USA NY 11797	90-0773342	-604
	TRUMP SALES & LEASING CHICAGO LLC	MAZARS USA 11797	27-1171242	-2,466
	TRUMP PRODUCTIONS LLC	[illegible]	20-0195123	266,634
	TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC	MAZARS USA NY 11797	27-4267760	-353
	TRUMP LAS OLAS LLC	PALM BEACH, FL 33480	20-3002601	-547
	TRUMP INTERNATIONAL DEVELOPMENT LLC	MAZARS USA , NY 11797	27-4098060	-353
	TRUMP GOLF COCO BEACH LLC	MAZARS USA WOODBURY, NY 11797	26-1626460	-13,754
	TRUMP DRINKS ISRAEL LLC	MAZARS USA Y, NY 11797	45-2447587	-2,828
	TRUMP DEVELOPMENT SERVICES LLC	MAZARS USA NY 11797	27-1207519	807,061

Source Type	Partnership's, estate's, or trust's name	Address	EIN	Amount
	TRUMP CHICAGO HOTEL MANAGER LLC	MAZARS USA K, NY 11797	27-3006123	1,565,821
	TRUMP CHICAGO COMMERCIAL MANAGER LLC	MAZARS USA 11797	27-3006217	-41,257
	TRUMP CHICAGO RESIDENTIAL MANAGER LLC	MAZARS USA Y 11797	27-3006034	478,572
	TRUMP CHICAGO RETAIL MANAGER LLC	NEW YORK, NY 10022	36-4745456	-373
	THC RIO MANAGER LLC	THE TRUMP ORGANIZATION NEW YORK, NY 10022	90-0960251	-353
	TRUMP CAROUSEL LLC	MAZARS USA NY 10022	27-1948957	31,371
	WESTMINSTER HOTEL MANAGEMENT LLC	THE TRUMP ORGANIZATION NEW YORK, NY 10022	36-4874488	140,717
	MISS UNIVERSE LP LLLP	NEW YORK, NY 10022	13-3914786	-34,662
	TRUMP PANAMA HOTEL MANAGEMENT LLC	MAZARS USA WOODBURY, NY 11797	27-3293692	-2,385,534
	CARIBUSINESS MRE LLC	THE TRUMP ORGANIZATION NEW YORK, NY 10022	61-1707728	-6,293
	DT DUBAI GOLF MANAGER LLC	THE TRUMP ORGANIZATION NEW YORK, NY 10022	80-0906619	318,740
	DJT ENTREPRENEUR MANAGING MEMBER LLC	THE TRUMP ORGANIZATION NEW YORK, NY 10022	20-1806483	-67
	DJT ENTREPRENEUR MEMBER LLC	THE TRUMP ORGANIZATION NEW YORK, NY 10022	20-1806396	-67,370
	TRUMP KOREAN PROJECTS LLC	MAZARS USA NY 11797	13-4060391	-57
	TRUMP VIRGINIA ACQUISITIONS LLC	MAZARS USA URY, NY 11797	27-4657718	-523,448
	THC CENTRAL RESERVATIONS LLC	THE TRUMP ORGANIZATION NEW YORK, NY 10022	90-1019039	27,396
	THC SALES & MARKETING LLC	THE TRUMP ORGANIZATION NEW YORK, NY 10022	90-1018592	-1,750,529
	TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED	NEW YORK, NY 10022	98-0485744	-2,041,319

Source Type	Partnership's, estate's, or trust's name	Address	EIN	Amount
	GOLF PRODUCTIONS LLC	MAZARS USA S WOODBURY, NY 11797	27-0415813	-46,780
	TRUMP FERRY POINT LLC	MAZARS USA W WOODBURY, NY 11797	27-2802479	13,908
	TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	NEW YORK, NY 10022	20-5075337	-3,366,891
	DTTM OPERATIONS LLC	WOODBURY, NY 11797	61-1786297	1,813,828
	TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	NEW YORK, NY 10022	26-2979802	-1,155,163
	THC BAKU HOTEL MANAGER SERVICES LLC	C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022	47-2714294	-2,828
	TRUMP FLORIDA MANAGEMENT LLC	PALM BEACH, FL 33480	20-3002497	-547
	THC MIAMI RESTARUANT HOSPITALITY LLC	10022	37-1713081	0

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TY 2018 Other Credits and Credit Recapture

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Credit/Credit Recapture Type	Credit/Credit Recapture Amount
CREDIT FOR SOC. SEC. AND MEDICARE TAXES PAID	281,407

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TY 2018 Other Deductions Schedule

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount
BANK CHARGES		29,489
DECORATIONS		5,663
DIRECT COSTS		581,853
INSURANCE		50,053
MARKETING		186,810
MEALS		20,777
MISCELLANEOUS		85,248
OFFICE EXPENSE		346,618
PROFESSIONAL FEES		73,750
REPAIRS AND MAINTENANCE		259,993
SALARIES AND WAGES		2,440,529
SECURITY		9,871
SUPPLIES		437,377
UTILITIES		92,283

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TY 2018 Other Income (Loss)

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
MISCELLANEOUS INCOME	45,439

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TY 2018 Other Income (Loss)

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
NEW JERSEY TAX REFUND - BASED ON INCOME	69,701

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TY 2018 Other Income (Loss)

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
NORTH CAROLINA TAX REFUND - BASED ON INCOME	84,624

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TY 2018 Other Income (Loss)

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
INCOME FROM DISCHARGE OF INDEBTEDNESS	282,486

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TY 2018 Other Income (Loss)

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
OTHER INCOME FROM SCHEDULE OF ACTIVITIES	768

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TY 2018 Other Income (Loss)

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
INCOME FROM DISCHARGE OF INDEBTEDNESS	27,966,102

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TY 2018 Other Income (Loss)

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
OTHER INCOME FROM SCHEDULE OF ACTIVITIES	75,995

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TY 2018 Other Items and Amounts

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Fuel Tax Credit Information:	
Lookback interest - completed long term contracts:	
Lookback interest - income forecast method:	
Dispositions of property with section 179 deductions:	
Recapture of section 179 deduction:	
Special basis adjustments:	
Section 453(l)(3) information:	
Section 453A information:	
Section 1260(b) information:	
Interest allocable to production expenditures:	
CCF nonqualified withdrawal:	
Information needed to figure depletion - oil and gas:	
Amortization of reforestation costs:	
Unrelated business taxable income:	
Other information:	EXCESS TAXABLE INCOME:$31413277

Fuel Tax Credit Information:	
Lookback interest - completed long term contracts:	
Lookback interest - income forecast method:	
Dispositions of property with section 179 deductions:	
Recapture of section 179 deduction:	
Special basis adjustments:	
Section 453(l)(3) information:	
Section 453A information:	
Section 1260(b) information:	
Interest allocable to production expenditures:	
CCF nonqualified withdrawal:	
Information needed to figure depletion - oil and gas:	
Amortization of reforestation costs:	
Unrelated business taxable income:	
Other information:	SECTION 199A QUALIFIED BUSINESS INCOME:$-46940312

Fuel Tax Credit Information:	
Lookback interest - completed long term contracts:	
Lookback interest - income forecast method:	
Dispositions of property with section 179 deductions:	
Recapture of section 179 deduction:	
Special basis adjustments:	
Section 453(l)(3) information:	
Section 453A information:	
Section 1260(b) information:	
Interest allocable to production expenditures:	
CCF nonqualified withdrawal:	
Information needed to figure depletion - oil and gas:	
Amortization of reforestation costs:	
Unrelated business taxable income:	
Other information:	SECTION 199A W-2 WAGES:$104543752

Fuel Tax Credit Information:	
Lookback interest - completed long term contracts:	
Lookback interest - income forecast method:	
Dispositions of property with section 179 deductions:	
Recapture of section 179 deduction:	
Special basis adjustments:	
Section 453(l)(3) information:	
Section 453A information:	
Section 1260(b) information:	
Interest allocable to production expenditures:	
CCF nonqualified withdrawal:	
Information needed to figure depletion - oil and gas:	
Amortization of reforestation costs:	
Unrelated business taxable income:	
Other information:	SECTION 199A UNADJUSTED BASIS:$923036747

Fuel Tax Credit Information:	
Lookback interest - completed long term contracts:	
Lookback interest - income forecast method:	
Dispositions of property with section 179 deductions:	
Recapture of section 179 deduction:	
Special basis adjustments:	
Section 453(l)(3) information:	
Section 453A information:	
Section 1260(b) information:	
Interest allocable to production expenditures:	
CCF nonqualified withdrawal:	
Information needed to figure depletion - oil and gas:	
Amortization of reforestation costs:	
Unrelated business taxable income:	
Other information:	SECTION 199A REIT DIVIDENDS:$0

Fuel Tax Credit Information:	
Lookback interest - completed long term contracts:	
Lookback interest - income forecast method:	
Dispositions of property with section 179 deductions:	
Recapture of section 179 deduction:	
Special basis adjustments:	
Section 453(l)(3) information:	
Section 453A information:	
Section 1260(b) information:	
Interest allocable to production expenditures:	
CCF nonqualified withdrawal:	
Information needed to figure depletion - oil and gas:	
Amortization of reforestation costs:	
Unrelated business taxable income:	
Other information:	SECTION 199A PTP INCOME:$0

Fuel Tax Credit Information:	
Lookback interest - completed long term contracts:	
Lookback interest - income forecast method:	
Dispositions of property with section 179 deductions:	
Recapture of section 179 deduction:	
Special basis adjustments:	
Section 453(l)(3) information:	
Section 453A information:	
Section 1260(b) information:	
Interest allocable to production expenditures:	
CCF nonqualified withdrawal:	
Information needed to figure depletion - oil and gas:	
Amortization of reforestation costs:	
Unrelated business taxable income:	
Other information:	FEDERAL TAX ON FUELS - FORM 4136:$28134

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TY 2018 Partnership's Charitable Contributions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
CONTRIBUTIONS - LFB ACQUISITION LLC CASH (60%)	3,316
CONTRIBUTIONS - TNGC DUTCHESS COUNTY LLC CASH (60%)	5,940
CONTRIBUTIONS - TRUMP NATIONAL GOLF CLUB WASHINGTON DC CASH (60%)	1,039
CONTRIBUTIONS - TRUMP VIRGINIA ACQUISITIONS LLC CASH (60%)	891
CONTRIBUTIONS - TRUMP FERRY POINT LLC CASH (60%)	11,780

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SCHEDULE C (Form 1065)
(Rev. December 2014)
Department of the Treasury
Internal Revenue Service

Additional Information for Schedule M-3 Filers

▸ **Attach to Form 1065. See separate instructions.**

OMB No. 1545-0123

Name of partnership
DJT HOLDINGS LLC

Employer identification number
27-4162308

		Yes	No
1	At any time during the tax year, were there any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8?		No
2	Does any amount reported on Schedule M-3, Part II, lines 7 or 8, column (d), reflect allocations to this partnership from another partnership of income, gain, loss, deduction, or credit that are disproportionate to this partnership's share of capital in that partnership or its ratio for sharing other items of that partnership?		No
3	At any time during the tax year, did the partnership sell, exchange, or transfer any interest in an intangible asset to a related person as defined in sections 267(b) and 707(b)(1)?		No
4	At any time during the tax year, did the partnership acquire any interest in an intangible asset from a related person as defined in sections 267(b) and 707(b)(1)?		No
5	At any time during the tax year, did the partnership make any change in accounting principle for financial accounting purposes? See instructions for a definition of change in accounting principle		No
6	At any time during the tax year, did the partnership make any change in a method of accounting for U.S. income tax purposes?		No

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92269282277429

SCHEDULE D (Form 1065)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▸ Attach to Form 1065 or Form 8865.
▸ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9, and 10.
▸ Go to *www.irs.gov/Form1065* for instructions and the latest information.

OMB No. 1545-0123

2018

Name of partnership
DJT HOLDINGS LLC

Employer identification number
27-4162308

Part I Short-Term Capital Gains and Losses (See instructions)

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked				
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked				

4	Short-term capital gain from installment sales from Form 6252, line 26 or 37	**4**	
5	Short-term capital gain or (loss) from like-kind exchanges from Form 8824	**5**	
6	Partnership's share of net short-term capital gain (loss), including specially allocated short-term capital gains (losses), from other partnerships, estates, and trusts	**6**	
7	**Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h). Enter here and on Form 1065, Schedule K, line 8 or 11; or Form 8865, Schedule K, line 8 or 11	**7**	

Part II Long-Term Capital Gains and Losses (See instructions)

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked				
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked				

11	Long-term capital gain from installment sales from Form 6252, line 26 or 37	**11**	
12	Long-term capital gain or (loss) from like-kind exchanges from Form 8824	**12**	
13	Partnership's share of net long-term capital gain (loss), including specially allocated long-term capital gains (losses), from other partnerships, estates, and trusts	**13**	-1,579,505
14	Capital gain distributions (see instructions)	**14**	
15	**Net long-term capital gain or (loss).** Combine lines 8a through 14 in column (h). Enter here and on Form 1065, Schedule K, line 9a or 11; or Form 8865, Schedule K, line 9a or 11	**15**	-1,579,505

Additional Data

Software ID:	
Software Version:	
EIN:	27-4162308
Name:	DJT HOLDINGS LLC

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TY 2018 Schedule K
Other Deductions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Deduction	Amount
OTHER DEDUCTIONS - OAKDALE INVESTORS LLC	2,432
OTHER DEDUCTIONS - OCEAN AIR INVESTORS LLC	4,725
INTEREST EXPENSE ATTRIBUTABLE TO DEBT FINANCED DISTRIBUTIONS - S	88,094
INTEREST RELATING TO DEBT FINANCED DISTRIBUTION	
PORTFOLIO DEDUCTIONS - COUNTRY PROPERTIES LLC	192
PORTFOLIO DEDUCTIONS - OAKDALE INVESTORS LLC	549
PORTFOLIO DEDUCTIONS - OCEAN AIR INVESTORS LLC	1,049
REAL ESTATE TAXES	190,121
REAL ESTATE TAXES - 809 NORTH CANON LLC	94,028
REAL ESTATE TAXES - COUNTRY PROPERTIES LLC	352
REAL ESTATE TAXES - SEVEN SPRINGS LLC	454,029
REAL ESTATE TAXES - TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC	151,564
REAL ESTATE TAXES - TUMP MARKS ASIA LLC	9,294

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TY 2018 Schedule K
Other Income (Loss)

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Income	Amount
OTHER INCOME (LOSS) - COUNTRY PROPERTIES LLC	76,763
INCOME FROM DISCHARGE OF INDEBTEDNESS	28,248,588

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651118

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0123

Schedule K-1 (Form 1065)

Department of the Treasury
Internal Revenue Service

2018

For calendar year 2018, or tax year beginning 01-01-2018 ending 12-31-2018

Partner's Share of Income, Deductions, Credits, etc.

▸ See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
27-4162308

B Partnership's name, address, city, state, and ZIP code
DJT HOLDINGS LLC
MAZARS USA
WOODBURY, NY 11797

C IRS Center where partnership filed return
EFILE

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number
27-4162256

F Partner's name, address, city, state, and ZIP code
DJT HOLDINGS MANAGING MEMBER LLC
C/O MAZARS
WOODBURY, NY 11797

G ☑ General partner or LLC member-manager ☐ Limited partner or other LLC member

H ☑ Domestic partner ☐ Foreign partner

I1 What type of entity is this partner? CORPORATION

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	1.0000000000 %	1.0000000000 %
Loss	1.0000000000 %	1.0000000000 %
Capital	1.0000000000 %	1.0000000000 %

K Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	$ 1,807,759	$ 1,866,058
Qualified nonrecourse financing	$ 0	$ 111,107
Recourse	$ 0	$ 0

L Partner's capital account analysis:

Beginning capital account	$ 6,080,448
Capital contributed during the year	$ 760,936
Current year increase (decrease)	$ -344,429
Withdrawals & distributions	$ (357,227)
Ending capital account	$ 6,139,728

☑ Tax basis ☐ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss) -534,756	15 N	Credits 2,814
2	Net rental real estate income (loss) -23,930		
3	Other net rental income (loss)	16	Foreign transactions See Additional Data Table
4	Guaranteed payments		
5	Interest income 892		
6a	Ordinary dividends		
6b	Qualified dividends		
6c	Dividend equivalents		
7	Royalties		
8	Net short-term capital gain (loss)	17 A	Alternative minimum tax (AMT) items -18
9a	Net long-term capital gain (loss) -15,795	B	-1,100
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain	18 C	Tax-exempt income and nondeductible expenses 12,023
10	Net section 1231 gain (loss) -15,095		
11 I	Other income (loss) 283,254		
		19 A	Distributions 357,227
12	Section 179 deduction		
13 A	Other deductions 229	20	Other information See Additional Data Table
H	1,720		
W	9,963		
14	Self-employment earnings (loss)		

* See attached statement for additional information.

☐ **Yes** ☑ **No**
If "Yes," attach statement (see instructions)

For IRS Use Only

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Form 1065 Schedule K1, Part III, Line 16

16	Foreign transactions	
A	AE	
B		586,946
G		3,677
N		484
A	OC	
B		586,946
G		46,037
N		25,115
P		2,846
A	RN	
B		586,946
F		7,253
M		7,253
A	UK	
B		586,946
G		1,776
N		9,081
A	CH	
B		586,946
N		20
A	BR	
B		586,946
N		20
A	IS	
B		586,946
N		25
A	UK	
B		586,946
G		36,196
N		55,866
A	CH	
B		586,946
F		10,065
N		7
A	UK	
B		586,946
16	Foreign transactions	
G		194,558

N		243,758
A		EI
B		586,946
G		102,528
N		13,429

Form 1065 Schedule K1, Part III, Line 20

20	Other Information
A	892
C	281
Z	-469,405
AA	1,045,436
AB	9,230,369
AC	0
AD	0
AE	314,133

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☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0123

Schedule K-1 (Form 1065)
Department of the Treasury
Internal Revenue Service

2018

For calendar year 2018, or tax year beginning 01-01-2018 ending 12-31-2018

Partner's Share of Income, Deductions, Credits, etc.

▸ See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
27-4162308

B Partnership's name, address, city, state, and ZIP code
DJT HOLDINGS LLC
MAZARS USA
WOODBURY, NY 11797

C IRS Center where partnership filed return
EFILE

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number
[redacted]

F Partner's name, address, city, state, and ZIP code
THE DONALD J TRUMP REVOCABLE TRUST
NEW YORK, [redacted]

G ☐ General partner or LLC member-manager ☑ Limited partner or other LLC member

H ☑ Domestic partner ☐ Foreign partner

I1 What type of entity is this partner? TRUST

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	99.0000000000 %	99.0000000000 %
Loss	99.0000000000 %	99.0000000000 %
Capital	99.0000000000 %	99.0000000000 %

K Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	$ 178,968,183	$ 184,739,774
Qualified nonrecourse financing	$ 0	$ 10,999,548
Recourse	$ 367,582,412	$ 378,860,125

L Partner's capital account analysis:

Beginning capital account	$ 588,535,828
Capital contributed during the year	$ 75,332,680
Current year increase (decrease)	$ -34,098,139
Withdrawals & distributions	$ (35,365,425)
Ending capital account	$ 594,404,944

☑ Tax basis ☐ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss) -52,940,222	15 N	Credits 278,593
2	Net rental real estate income (loss) -2,369,108		
3	Other net rental income (loss)	16	Foreign transactions See Additional Data Table
4	Guaranteed payments		
5	Interest income 88,330		
6a	Ordinary dividends		
6b	Qualified dividends		
6c	Dividend equivalents		
7	Royalties		
8	Net short-term capital gain (loss)	17 A	Alternative minimum tax (AMT) items -1,704
9a	Net long-term capital gain (loss) -1,563,710	B	-108,916
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain	18 C	Tax-exempt income and nondeductible expenses 1,190,159
10	Net section 1231 gain (loss) -1,494,505		
11 I	Other income (loss) 28,042,097		
		19 A	Distributions 35,365,425
12	Section 179 deduction		
13 A	Other deductions 22,737	20	Other information See Additional Data Table
H	170,301		
W	986,466		
14	Self-employment earnings (loss)		

* See attached statement for additional information.

☐ **Yes** ☑ **No**
If "Yes," attach statement (see instructions)

For IRS Use Only

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Form 1065 Schedule K1, Part III, Line 16

16	Foreign transactions
A	AE
B	58,107,622
G	363,991
N	47,868
A	OC
B	58,107,622
G	4,557,669
N	2,486,364
P	281,784
A	RN
B	58,107,622
F	718,067
M	718,067
A	UK
B	58,107,622
G	175,813
N	898,998
A	CH
B	58,107,622
N	1,960
A	BR
B	58,107,622
N	1,960
A	IS
B	58,107,622
N	2,450
A	UK
B	58,107,622
G	3,583,366
N	5,530,746
A	CH
B	58,107,622
F	996,396
N	697
A	UK
B	58,107,622
G	19,261,249

16 Foreign transactions

N		24,131,992
A		EI
B		58,107,622
G		10,150,280
N		1,329,504

Form 1065 Schedule K1, Part III, Line 20

20	Other information
A	88,330
C	27,853
Z	-46,470,907
AA	103,498,316
AB	913,806,378
AC	0
AD	0
AE	31,099,144

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TY 2018 Schedule K-1 Foreign Transactions

Name: DJT HOLDINGS LLC
EIN: 27-4162308

Name of Country or U.S. possession:	AE	
Gross Income From All Sources Amount:		586,946
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		3,677
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		484
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	OC	
Gross Income From All Sources Amount:		586,946
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		46,037
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		25,115
Total Foreign Taxes Paid Amount:		2,846
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	RN	
Gross Income From All Sources Amount:		586,946
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		7,253
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		7,253
Listed Categories Amount:		
General Limitation Amount:		
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	UK	
Gross Income From All Sources Amount:		586,946
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		1,776
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		9,081
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	CH	
Gross Income From All Sources Amount:		586,946
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		20
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	BR	
Gross Income From All Sources Amount:		586,946
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		20
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IS	
Gross Income From All Sources Amount:		586,946
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		25
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	UK	
Gross Income From All Sources Amount:		586,946
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		36,196
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		55,866
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	CH	
Gross Income From All Sources Amount:		586,946
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		10,065
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		7
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	UK	
Gross Income From All Sources Amount:		586,946
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		194,558
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		243,758
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	EI	
Gross Income From All Sources Amount:		586,946
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		102,528
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		13,429
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

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TY 2018 Schedule K-1 Foreign Transactions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Name of Country or U.S. possession:	AE
Gross Income From All Sources Amount:	58,107,622
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	363,991
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	47,868
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	OC	
Gross Income From All Sources Amount:		58,107,622
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		4,557,669
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,486,364
Total Foreign Taxes Paid Amount:		281,784
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	RN
Gross Income From All Sources Amount:	58,107,622
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	718,067
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	
Other Amount:	
Passive Amount:	718,067
Listed Categories Amount:	
General Limitation Amount:	
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	UK	
Gross Income From All Sources Amount:		58,107,622
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		175,813
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		898,998
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	CH	
Gross Income From All Sources Amount:		58,107,622
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		1,960
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	BR	
Gross Income From All Sources Amount:		58,107,622
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		1,960
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IS	
Gross Income From All Sources Amount:		58,107,622
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,450
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	UK	
Gross Income From All Sources Amount:		58,107,622
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		3,583,366
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		5,530,746
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	CH	
Gross Income From All Sources Amount:		58,107,622
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		996,396
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		697
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	UK	
Gross Income From All Sources Amount:		58,107,622
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		19,261,249
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		24,131,992
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	EI	
Gross Income From All Sources Amount:		58,107,622
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		10,150,280
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		1,329,504
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

TY 2018 Schedule L Other Assets

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Beginning of Year Amount	End of Year Amount
DEFERRED FINANCING COSTS	0	450
DEFERRED SELLING COSTS	1,173,662	0
ACQUISITION & DEVELOPMENT COST	102,855,282	100,274,006
DUE FROM RELATED PARTY	639,485	1,916,697
OTHER ASSETS	367,732	0

TY 2018 Schedule L Other Current Assets

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Beginning of Year Amount	End of Year Amount
MISCELLANEOUS OTHER ASSETS	532,585	0
NOTE RECEIVABLE	3,125,232	3,125,232
PREPAID EXPENSES	935,549	845,174
PREPAID STATE TAXES	115,567	107,268
STATE TAX REFUND RECEIVABLE	174,667	174,667
DEPOSITS	0	573,826
MISCELLANEOUS RECEIVABLE	0	23,399

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TY 2018 Schedule L Other Current Liabilities

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description	Beginning Of Year Amount	End Of Year Amount
DEFERRED COD INCOME	28,248,589	0
UNEARNED INCOME	267,900	708,950

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TY 2018 Schedule L Other Investments

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Beginning of Year Amount	End of Year Amount
INVESTMENT IN PARTNERSHIPS	550,003,913	523,192,665

TY 2018 Schedule L Other Liabilities

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Beginning of Year Amount	End of Year Amount
LOANS AND EXCHANGES	111,488	9,122
NOTE PAYABLE	879	0
SALES TAX PAYABLE	133,750	142,851
SECURITY DEPOSITS PAYABLE	94,803	106,252

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SCHEDULE M-3 (Form 1065)

Department of the Treasury
Internal Revenue Service

Net Income (Loss) Reconciliation for Certain Partnerships

► Attach to Form 1065.
► Go to *www.irs.gov/Form1065* for instructions and the latest information.

OMB No. 1545-0123

2018

Name of partnership
DJT HOLDINGS LLC

Employer identification number
27-4162308

This Schedule M-3 is being filed because (check all that apply):

A ☑ The amount of the partnership's total assets at the end of the tax year is equal to $10 million or more.

B ☑ The amount of the partnership's adjusted total assets for the tax year is equal to $10 million or more. If box B is checked, enter the amount of adjusted total assets for the tax year 734,108,892 .

C ☑ The amount of total receipts for the tax year is equal to $35 million or more. If box C is checked, enter the total receipts for the tax year 81,489,183 .

D ☐ An entity that is a reportable entity partner with respect to the partnership owns or is deemed to own an interest of 50 percent or more in the partnership's capital, profit, or loss, on any day during the tax year of the partnership.

Name of Reportable Entity Partner	Identifying Number	Maximum Percentage Owned or Deemed Owned

E ☐ Voluntary Filer.

Part I Financial Information and Net Income (Loss) Reconciliation

1a Did the partnership file SEC Form 10-K for its income statement period ending with or within this tax year?

☐ **Yes.** Skip lines 1b and 1c and complete lines 2 through 11 with respect to that SEC Form 10-K.
☑ **No.** Go to line 1b. See instructions if multiple non-tax-basis income statements are prepared.

b Did the partnership prepare a certified audited non-tax-basis income statement for that period?

☐ **Yes.** Skip line 1c and complete lines 2 through 11 with respect to that income statement.
☑ **No.** Go to line 1c.

c Did the partnership prepare a non-tax-basis income statement for that period?

☐ **Yes.** Complete lines 2 through 11 with respect to that income statement.
☑ **No.** Skip lines 2 through 3b and enter the partnership's net income (loss) per its books and records on line 4a.

2 Enter the income statement period: Beginning _____ Ending _____

3a Has the partnership's income statement been restated for the income statement period on line 2?

☐ **Yes.** (If "Yes," attach a statement and the amount of each item restated.)
☐ **No.**

b Has the partnership's income statement been restated for any of the five income statement periods immediately preceding the period on line 2?

☐ **Yes.** (If "Yes," attach a statement and the amount of each item restated.)
☐ **No.**

4a	Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1	**4a**	-34,442,568
b	Indicate accounting standard used for line 4a (see instructions): **1** ☐ GAAP **2** ☐ IFRS **3** ☐ Section 704(b) **4** ☑ Tax-basis **5** ☐ Other: (Specify) ►		
5a	Net income from nonincludible foreign entities (attach statement)	**5a**	( )
b	Net loss from nonincludible foreign entities (attach statement and enter as a positive amount)	**5b**	
6a	Net income from nonincludible U.S. entities (attach statement)	**6a**	( )
b	Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount)	**6b**	
7a	Net income (loss) of other foreign disregarded entities (attach statement)	**7a**	
b	Net income (loss) of other U.S. disregarded entities (attach statement)	**7b**	
8	Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement)	**8**	
9	Adjustment to reconcile income statement period to tax year (attach statement)	**9**	
10	Other adjustments to reconcile to amount on line 11 (attach statement)	**10**	
11	**Net income (loss) per income statement of the partnership.** Combine lines 4a through 10	**11**	-34,442,568

Note: Part I, line 11, must equal Part II, line 26, column (a) or Schedule M-1, line 1 (see instructions).

12 Enter the total amount (not just the partnership's share) of the assets and liabilities of all entities included or removed on the following lines:

		Total Assets	Total Liabilities
a	Included on Part I, line 4	663,943,672	63,399,000
b	Removed on Part I, line 5		
c	Removed on Part I, line 6		
d	Included on Part I, line 7		

Name of partnership
DJT HOLDINGS LLC

Employer identification number
27-4162308

Part II Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return

Income (Loss) Items Attach statements for lines 1 through 10	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Gross foreign distributions previously taxed				
5 Income (loss) from equity method U.S. corporations				
6 U.S. dividends				
7 Income (loss) from U.S. partnerships	-55,303,238	1,212,224	1,047,803	-53,043,211
8 Income (loss) from foreign partnerships				
9 Income (loss) from other pass-through entities				
10 Items relating to reportable transactions				
11 Interest income (see instructions)	8,303			8,303
12 Total accrual to cash adjustment				
13 Hedging transactions				
14 Mark-to-market income (loss)				
15 Cost of goods sold (see instructions)	(22,678,392)			(22,678,392)
16 Sale versus lease (for sellers and/or lessors)				
17 Section 481(a) adjustments				
18 Unearned/deferred revenue				
19 Income recognition from long-term contracts				
20 Original issue discount and other imputed interest				
21a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities	-458,431	458,431		
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach statement)				
g Other gain/loss on disposition of assets other than inventory		-458,431		-458,431
22 Other income (loss) items with differences (attach statement)				
23 **Total income (loss) items.** Combine lines 1 through 22	-78,431,758	1,212,224	1,047,803	-76,171,731
24 **Total expense/deduction items.** (From Part III, line 31) (see instructions)	(-6,708,995)	9,568	154,379	(-6,545,048)
25 Other items with no differences	50,698,185			50,698,185
26 **Reconciliation totals.** Combine lines 23 through 25	-34,442,568	1,221,792	1,202,182	-32,018,594

Note: Line 26, column (a), must equal Part I, line 11, and column (d) must equal Form 1065, Analysis of Net Income (Loss), line 1.

Name of partnership
DJT HOLDINGS LLC

Employer identification number
27-4162308

Part III Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return—Expense/Deduction Items

	Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	State and local current income tax expense	725			725
2	State and local deferred income tax expense				
3	Foreign current income tax expense (other than foreign withholding taxes)				
4	Foreign deferred income tax expense				
5	Equity-based compensation				
6	Meals and entertainment	13,053		-6,526	6,527
7	Fines and penalties				
8	Judgments, damages, awards, and similar costs				
9	Guaranteed payments				
10	Pension and profit-sharing				
11	Other post-retirement benefits				
12	Deferred compensation				
13	Charitable contribution of cash and tangible property				
14	Charitable contribution of intangible property				
15	Organizational expenses as per Regulations section 1.709-2(a)				
16	Syndication expenses as per Regulations section 1.709-2(b)				
17	Current year acquisition/reorganization investment banking fees				
18	Current year acquisition/reorganization legal and accounting fees				
19	Amortization/impairment of goodwill				
20	Amortization of acquisition, reorganization, and start-up costs				
21	Other amortization or impairment write-offs	8,269			8,269
22	Reserved				
23a	Depletion—Oil & Gas				
b	Depletion—Other than Oil & Gas				
24	Intangible drilling & development costs				
25	Depreciation	4,860,253	-9,568		4,850,685
26	Bad debt expense				
27	Interest expense (see instructions)	1,816,128			1,816,128
28	Purchase versus lease (for purchasers and/or lessees)				
29	Research and development costs				
30	Other expense/deduction items with differences (attach statement)	10,567		-147,853	-137,286
31	**Total expense/deduction items.** Combine lines 1 through 30. Enter here and on Part II, line 24, reporting positive amounts as negative and negative amounts as positive	6,708,995	-9,568	-154,379	6,545,048

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

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TY 2018 Gen Dep

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction Reference:

Regulations Reference:

Description:

Attachment Information:

ATTACHMENT TO SECTION 108(I) ELECTION DEFERRAL OF INCOMERECOGNITION FROM DISCHARGE OF INDEBTEDNESS AND THE RELATEDPARTNER LIST SCHEDULE APPLICABLE DEBT INSTRUMENT INFORMATIONDESCRIPTION:DEBT INSTRUMENT MADE BY FORTRESS CREDIT CORP TO 401 MEZZVENTURE LLC WAS MODIFIED ON 7/28/10 TO REDUCE THE AMOUNTOF THE DEBT.THE FORM 5471 FILING REQUIREMENT FOR CARIBUSINESSINVESTMENTS, SRL HAS BEEN SATISFIED BY CARIBUSINESS MRE LLC(ADDRESS: C/O THE TRUMP ORGANIZATION NY 10022; EIN 61-1707728).CARIBUSINESS MRE LLC HAS E-FILED ITS RETURN FOR THE TAX YEARENDED DECEMBER 31, 2018.THE 5471 FILING REQUIREMENT FOR NITTO WORLD LIMITED COHAS BEEN SATISFIED BY TURNBERRY SCOTLAND LLC(ADDRESS: C/O THE TRUMP ORGANIZATION NY 10022; EIN 30-0826567).TURNBERRY SCOTLAND LLC HAS E-FILED ITS RETURN FORTHE TAX YEAR ENDED DECEMBER 31, 2018.THE FORM 8858 FILING REQUIREMENT FOR TRUMP EDUCATION ULCHAS BEEN SATISFIED BY THE TRUMP ENTREPRENEUR INITIATIVE LLC(ADDRESS: C/O THE TRUMP ORGANIZATION YORK, NY 10022; EIN 20-1806597).THE TRUMP ENTREPRENEUR INITIATIVE LLC HAS E-FILED ITSRETURN FOR THE TAX YEAR ENDED DECEMBER 31, 2018.THE FORM 8858 FILING REQUIEMENT FOR SLC TURNBERRY LIMITEDHAS BEEN SATISFIED BY TURNBERRY SCOTLAND LLC(ADDRESS: C/O THE TRUMP ORGANIZATION EW YORK, NY 10022; EIN 30-0826567).TURNBERRY SCOTLAND LLC HAS E-FILED ITS RETURN FORTHE TAX YEAR ENDED DECEMBER 31, 2018.THE FORM 8858 FILING REQUIREMENT FOR GOLF RECREATIONSCOTLAND LIMITED HAS BEEN SATISFIED BY TURNBERRY SCOTLANDLLC (ADDRESS: C/O THE TRUMP ORGANIZATION EW YORK, NY 10022; EIN 30-0826567).TURNBERRY SCOTLAND LLC HAS E-FILED ITS RETURN FORTHE TAX YEAR ENDED DECEMBER 31, 2018.THE FORM 8858 FILING REQUIREMENT FOR TIGL IRELAND MANAGEMENTI IMITED HAS BEEN SATISFIED BY TW VENTURE II LLC(ADDRESS: C/O THE TRUMP ORGANIZATION EW YORK, NY 10022; EIN 35-2497556).TW VENTURE II LLC HAS E-FILED ITS RETURN FOR THE YEAR ENDEDDECEMBER 31, 2018.THE FORM 8858 FILING REQUIREMENT FOR TIGL IRELANDENTERPRISES LIMITED HAS BEEN SATISFIED BY TW VENTURE II LLC(ADDRESS: C/O THE TRUMP ORGANIZATION YORK, NY 10022; EIN 35-2497556).TW VENTURE II LLC HAS E-FILED ITS RETURN FOR THE YEAR ENDEDDECEMBER 31, 2018.THE FORM 8858 FILING REQUIREMENT FOR DT CONNECT EUROPELIMITED HAS BEEN SATISFIED BY TURNBERRY SCOTLAND LLC(ADDRESS: C/O THE TRUMP ORGANIZATION

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TY 2018 Functional Currency and Exchange Rate QBU Statement

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Regulation: IRC Section 6038 & Treasury Regulation 1.6038(g)

QBU Id	Country of Operation	Functional Currency
UK POUNDS		0.78100

UENEW YORK, NY 10022; EIN 30-0826567).TURNBERRY SCOTLAND LLC HAS E-FILED ITS RETURN FORTHE YEAR ENDED DECEMBER 31, 2018.DJT HOLDINGS LLC IS AN ACCRUAL BASIS TAXPAYER. CERTAIN OFTHE SINGLE MEMBER LLC'S IT OWNS ARE IN A SEPERATEBUSINESS ON A CASH BASIS.THE COMPANY HAS NOT INCLUDED AN ORDINARY LOSS FROM TRUMPMODEL MANAGEMENT LLC DUE TO AN AT RISK LIMITATION. THE LOSSNOT TAKE WAS AMOUNT: -58233/

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Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Other Expense/Deduction Items with Differences

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description	Expense per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Other Permanent Differences for Allocations to Non-ECI and ECI	Deductions per Tax Return Amount
FORM 8846 CREDIT	0	0	-137,286		-137,286
NONDEDUCTIBLE EXPENSES	10,567	0	-10,567		0

Form **8990**
(December 2018)
Department of the Treasury
Internal Revenue Service

Limitation on Business Interest Expense Under Section 163(j)

▶ Attach to your tax return.
▶ Go to www.irs.gov/Form8990 for instructions and the latest information.

OMB No. 1545-0123

Taxpayer name(s) shown on tax return
DJT HOLDINGS LLC

Identification number
27-4162308

Part I Computation of Allowable Business Interest Expense

Part I is completed by all taxpayers subject to section 163(j). Schedule A and Schedule B need to be completed before Part I when the taxpayer is a partner or shareholder of a pass-through entity subject to 163(j).

Section I - Business Interest Expense

1	Current year business interest expense (not including floor plan financing interest expense), before the section 163(j) limitation	1	1,816,128.		
2	Disallowed business interest expense carryforwards from prior years. (Does not apply to a partnership)	2			
3	Partner's excess business interest expense treated as paid or accrued in current year (Schedule A, line 44, column (h))	3			
4	Floor plan financing interest expense. See instructions	4			
5	**Total business interest expense.** Add lines 1 through 4 ▶			5	1,816,128.

Section II - Adjusted Taxable Income

Taxable Income

6	Taxable income. See instructions			6	-32,018,594.

Additions (adjustments to be made if amounts are taken into account on line 6)

7	Any item of loss or deduction which is not properly allocable to a trade or business of the taxpayer. See instructions	7			
8	Any business interest expense not from a pass-through entity. See instructions	8	1,816,128.		
9	Amount of any net operating loss deduction under section 172	9			
10	Amount of any qualified business income deduction allowed under section 199A	10			
11	Deduction allowable for depreciation, amortization, or depletion attributable to a trade or business	11	4,858,954.		
12	Amount of any loss or deduction items from a pass-through entity. See instructions	12	60,549,321.		
13	Other additions. See instructions	13			
14	Total current year partner's excess taxable income (Schedule A, line 44, column (f))	14	7,469,614.		
15	Total current year S corporation shareholder's excess taxable income (Schedule B, line 46, column (c))	15			
16	**Total.** Add lines 7 through 15 ▶			16	74,694,017.

Reductions (adjustments to be made if amounts are taken into account on line 6)

17	Any item of income or gain which is not properly allocable to a trade or business of the taxpayer. See instructions	17	8,303.		
18	Any business interest income not from a pass-through entity. See instructions	18			
19	Amount of any income or gain items from a pass-through entity. See instructions	19	7,790,740.		
20	Other reductions. See instructions	20			
21	**Total.** Combine lines 17 through 20 ▶			21	7,799,043.
22	**Adjusted taxable income.** Combine lines 6, 16, and 21. (If zero or less, enter -0-.) ▶			22	34,876,380.

Section III - Business Interest Income

23	Current year business interest income. See instructions	23			
24	Excess business interest income from pass-through entities (total of Schedule A, line 44, column (g), and Schedule B, line 46, column (d))	24	777,197.		
25	**Total.** Add lines 23 and 24 ▶			25	777,197.

Section IV - 163(j) Limitation Calculations

Limitation on Business Interest Expense

26	Multiply adjusted taxable income (line 22) by 30% (0.30). See instructions	26	10,462,914.		
27	Business interest income (line 25)	27	777,197.		
28	Floor plan financing interest expense (line 4)	28			
29	**Total.** Add lines 26, 27, and 28 ▶			29	11,240,111.

Allowable Business Interest Expense

30	**Total current year business interest expense deduction.** See instructions	30	1,816,128.

Carryforward

31	**Disallowed business interest expense.** Subtract line 29 from line 5. (If zero or less, enter -0-.)	31	

Part II Partnership Pass-Through Items

Part II is only completed by a partnership that is subject to section 163(j). The partnership items below are allocated to the partners and are not carried forward by the partnership. See the instructions for more information.

Excess Business Interest Expense

32	**Excess business interest expense.** Enter amount from line 31	32	

Excess Taxable Income (If you entered an amount on line 32, skip lines 33 through 37.)

33	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.)	33	1,038,931.
34	Subtract line 33 from line 26. (If zero or less, enter -0-.)	34	9,423,983.
35	Divide line 34 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.)	35	.900703475
36	**Excess Taxable Income.** Multiply line 35 by line 22	36	31,413,277.

Excess Business Interest Income

37	**Excess business interest income.** Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-.)	37	

Part III S Corporation Pass-Through Items

Part III is only completed by S corporations that are subject to section 163(j). The S corporation items below are allocated to the shareholders. See the instructions for more information.

Excess Taxable Income

38	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.)	38	
39	Subtract line 38 from line 26. (If zero or less, enter -0-.)	39	
40	Divide line 39 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.)	40	
41	**Excess Taxable Income.** Multiply line 40 by line 22	41	

Excess Business Interest Income

42	**Excess business interest income.** Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-.)	42	

SCHEDULE A Summary of Partner's Section 163(j) Excess Items

Any taxpayer that owns an interest in a partnership subject to section 163(j) should complete Schedule A before completing Part I.

	(a) Name of partnership	(b) EIN	Excess Business Interest Expense (c) Current year	(d) Prior year carryforward	(e) Total ((c) plus (d))	(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (lesser of (e) or (f))	(i) Current year excess business interest expense carryforward ((e) minus (h))
43	TRUMP VINEYARD ESTATES LLC	45-0837740	0.	0.	0.	363,342.	0.	0.	0.
	TRUMP VIRGINIA LOT 5 LLC	45-2642226	0.	0.	0.	14,236.	0.	0.	0.
	LFB ACQUISITION LLC	51-0438370	0.	0.	0.	1,881,888.	0.	0.	0.
	TNGC DUTCHESS COUNTY LLC	26-3797988	3,244.	0.	3,244.	0.	0.	0.	3,244.
	TRUMP NATIONAL GOLF CLUB WASHINGTON DC	26-4187554	0.	0.	0.	660,149.	0.	0.	0.
	TNGC CHARLOTTE LLC	38-3856135	0.	0.	0.	2,077,091.	0.	0.	0.
44	**Total** ▶					7,469,614.	777,197.	0.	

SCHEDULE B Summary of S Corporation Shareholder's Excess Taxable Income and Excess Business Interest Income

Any taxpayer that is required to complete Part I and is a shareholder in an S corporation that has excess taxable income or excess business interest income should complete Schedule B before completing Part I.

	(a) Name of S corporation	(b) EIN	(c) Current year excess taxable income	(d) Current year excess business interest income
45				
46	**Total** ▶		0.	0.

SCHEDULE A Summary of Partner's Section 163(j) Excess Items

Any taxpayer that owns an interest in a partnership subject to section 163(j) should complete Schedule A before completing Part I.

	(a) Name of partnership	(b) EIN	Excess Business Interest Expense (c) Current year	(d) Prior year carryforward	(e) Total ((c) plus (d))	(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (lesser of (e) or (f))	(i) Current year excess business interest expense carryforward ((e) minus (h))
43	JUPITER GOLF CLUB	30-0751250	591,306.	0.	591,306.	0.	0.	0.	591,306.
	TRUMP LAS VEGAS MEMBER LLC	46-0509662	0.	0.	0.	1,460,846.	0.	0.	0.
	TRUMP LAS VEGAS MANAGING MEMBER LLC	46-0509660	0.	0.	0.	29,177.	0.	0.	0.
	PINE HILL DEVELOPMENT LLC	36-4784936	0.	0.	0.	0.	2.	0.	0.
	TNGC JUPITER MANAGEMENT LLC	35-2511494	0.	0.	0.	88,004.	0.	0.	0.
	TW VENTURE I LLC	38-3920487	0.	0.	0.	16,275.	0.	0.	0.
44	Total ▶								

SCHEDULE B Summary of S Corporation Shareholder's Excess Taxable Income and Excess Business Interest Income

Any taxpayer that is required to complete Part I and is a shareholder in an S corporation that has excess taxable income or excess business interest income should complete Schedule B before completing Part I.

	(a) Name of S corporation	(b) EIN	(c) Current year excess taxable income	(d) Current year excess business interest income
45				
46	Total ▶			

SCHEDULE A Summary of Partner's Section 163(j) Excess Items

Any taxpayer that owns an interest in a partnership subject to section 163(j) should complete Schedule A before completing Part I.

	(a) Name of partnership	(b) EIN	Excess Business Interest Expense (c) Current year	(d) Prior year carryforward	(e) Total ((c) plus (d))	(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (lesser of (e) or (f))	(i) Current year excess business interest expense carryforward ((e) minus (h))
43	TRUMP PRODUCTIONS LLC	20-0195123	0.	0.	0.	266,634.	0.	0.	0.
	TRUMP CAROUSEL LLC	27-1948957	0.	0.	0.	37,370.	451,246.	0.	0.
	DT DUBAI GOLF MANAGER LLC	80-0906619	0.	0.	0.	0.	318,740.	0.	0.
	THC CENTRAL RESERVATIONS LLC	90-1019039	0.	0.	0.	27,396.	0.	0.	0.
	TRUMP FERRY POINT LLC	27-2802479	0.	0.	0.	361,645.	7,209.	0.	0.
	DTTM OPERATIONS LLC	61-1786297	0.	0.	0.	185,561.	0.	0.	0.
44	**Total** ▶								

SCHEDULE B Summary of S Corporation Shareholder's Excess Taxable Income and Excess Business Interest Income

Any taxpayer that is required to complete Part I and is a shareholder in an S corporation that has excess taxable income or excess business interest income should complete Schedule B before completing Part I.

	(a) Name of S corporation	(b) EIN	(c) Current year excess taxable income	(d) Current year excess business interest income
45				
46	**Total** ▶			

SCHEDULE A Summary of Partner's Section 163(j) Excess Items

Any taxpayer that owns an interest in a partnership subject to section 163(j) should complete Schedule A before completing Part I.

	(a) Name of partnership	(b) EIN	Excess Business Interest Expense (c) Current year	(d) Prior year carryforward	(e) Total ((c) plus (d))	(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (lesser of (e) or (f))	(i) Current year excess business interest expense carryforward ((e) minus (h))
43	TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	26-2979802	559,441.	0.	559,441.	0.	0.	0.	559,441.
44	Total ▶								

SCHEDULE B Summary of S Corporation Shareholder's Excess Taxable Income and Excess Business Interest Income

Any taxpayer that is required to complete Part I and is a shareholder in an S corporation that has excess taxable income or excess business interest income should complete Schedule B before completing Part I.

	(a) Name of S corporation	(b) EIN	(c) Current year excess taxable income	(d) Current year excess business interest income
45				
46	Total ▶			

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Form **1065**

Department of the Treasury
Internal Revenue Service

U.S. Return of Partnership Income

For calendar year 2019, or tax year beginning 01-01-2019, ending 12-31-2019.

▶ **Go to *www.irs.gov/Form1065* for instructions and the latest information.**

OMB No. 1545-0123

2019

A Principal business activity: INVESTMENTS

B Principal product or service: REAL ESTATE

C Business code number: 531390

Type or Print

Name of partnership: DJT HOLDINGS LLC

Number, street, and room or suite no. If a P.O. box, see the instructions.: MAZARS USA

City or town, state or province, country, and ZIP or foreign postal code: WOODBURY, NY 11797

D Employer identification number: 27-4162308

E Date business started: 11-29-2010

F Total assets (see the instructions): $ 634,748,241

G Check applicable boxes: **(1)** ☐ Initial return **(2)** ☐ Final return **(3)** ☐ Name change **(4)** ☐ Address change **(5)** ☐ Amended return

H Check accounting method: **(1)** ☐ Cash **(2)** ☐ Accrual **(3)** ☑ Other (specify) ▶ see statement attached

I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year ▶ 2

J Check if Schedules C and M-3 are attached ▶ ☑

K Check if partnership: **(1)** ☐ Aggregated activities for section 465 at-risk purposes **(2)** ☐ Grouped activities for section 469 passive activity purposes

Caution. *Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.*

Income	1a	Gross receipts or sales	1a	48,629,812	
	b	Returns and allowances	1b	107,044	
	c	Balance. Subtract line 1b from line 1a			1c 48,522,768
	2	Cost of goods sold (attach Form 1125-A)			2 23,357,170
	3	Gross profit. Subtract line 2 from line 1c			3 25,165,598
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)			4 -35,046,425
	5	Net farm profit (loss) (attach Schedule F (Form 1040))			5
	6	Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)			6
	7	Other income (loss) (attach statement)			7 99,168
	8	**Total income (loss).** Combine lines 3 through 7			8 -9,781,659
Deductions (see the instructions for limitations)	9	Salaries and wages (other than to partners) (less employment credits)			9 4,900,520
	10	Guaranteed payments to partners			10
	11	Repairs and maintenance			11 847,474
	12	Bad debts			12
	13	Rent			13 3,367,871
	14	Taxes and licenses			14 383,122
	15	Interest (see instructions)			15 1,801,896
	16a	Depreciation (if required, attach Form 4562)	16a	3,842,370	
	b	Less depreciation reported on Form 1125-A and elsewhere on return	16b		16c 3,842,370
	17	Depletion **(Do not deduct oil and gas depletion.)**			17
	18	Retirement plans, etc.			18
	19	Employee benefit programs			19 112,738
	20	Other deductions (attach statement)			20 18,599,418
	21	**Total deductions.** Add the amounts shown in the far right column for lines 9 through 20			21 33,855,409
	22	**Ordinary business income (loss).** Subtract line 21 from line 8			22 -43,637,068
Tax and Payment	23	Interest due under the look-back method – completed long-term contracts (attach Form 8697)			23
	24	Interest due under the look-back method – income forecast method (attach Form 8866)			24
	25	BBA AAR imputed underpayment (see instructions)			25
	26	Other taxes (see instructions)			26
	27	**Total balance due.** Add lines 23 through 26			27
	28	Payment (see instructions)			28
	29	**Amount Owed.** If line 28 is smaller than line 27, enter amount owed			29
	30	**Overpayment.** If line 28 is larger than 27, enter overpayment			30

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than partner or limited liability company member) is based on all information of which preparer has any knowledge.

▶ ALLEN WEISSELBERG
Signature of partner or limited liability company member

▶ 2020-09-16
Date

May the IRS discuss this return with the preparer shown below (see instructions) ? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	
DONALD BENDER				
Firm's name ▶ MAZARS USA LLP			Firm's EIN ▶ 13-1459550	
Firm's address ▶ WOODBURY, NY 117972003			Phone no. (516) 488-1200	

Schedule B Other Information

		Yes	No
1	What type of entity is filing this return? Check the applicable box:		
a	☐ Domestic general partnership b ☐ Domestic limited partnership		
c	☑ Domestic limited liability company d ☐ Domestic limited liability partnership		
e	☐ Foreign partnership f ☐ Other ▶		
2	At the end of the tax year:		
a	Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization, or any foreign government own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership.		No
b	Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership.		No
3	At the end of the tax year, did the partnership:		
a	Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below	Yes	

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock
THC BARRA HOTELARIA LTDA	32-0447181	BR	99.000 %

b	Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below	Yes	

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
See Additional Data Table				

		Yes	No
4	Does the partnership satisfy **all four** of the following conditions?		
a	The partnership's total receipts for the tax year were less than $250,000.		
b	The partnership's total assets at the end of the tax year were less than $1 million.		
c	Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.		
d	The partnership is not filing and is not required to file Schedule M-3		No
	If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item L on Schedule K-1.		
5	Is this partnership a publicly traded partnership as defined in section 469(k)(2)?		No
6	During the tax year, did the partnership have any debt that was cancelled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?		No
7	Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?		No
8	At any time during calendar year 2019 did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country. ▶		No
9	At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions		No
10a	Is the partnership making, or had it previously made (and not revoked), a section 754 election?		No
	See instructions for details regarding a section 754 election.		
b	Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		

Schedule B **Other Information** *(continued)*

		Yes	No
c	Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 734(d))? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		No
11	Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year) ▶ ☐		
12	At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property?		No
13	If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, enter the number of Forms 8858 attached. See instructions ▶		
14	Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership. ▶		No
15	Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return ▶ 1		
16a	Did you make any payments in 2019 that would require you to file Form(s) 1099? See instructions		No
b	If "Yes," did you or will you file required Form(s) 1099?		
17	Enter the number of Forms 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations, attached to this return. ▶ 1		
18	Enter the number of partners that are foreign governments under section 892. ▶		
19	During the partnership's tax year, did the partnership make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)?		No
20	Was the partnership a specified domestic entity required to file Form 8938 for the tax year (see the Instructions for Form 8938)?		No
21	Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1T(b)(14)?		No
22	During the tax year, did the partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions. If "Yes," enter the total amount of the disallowed deductions. ▶ $		No
23	Did the partnership have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions		No
24	Does the partnership satisfy one or more of the following (see instructions):	Yes	
a	The partnership owns a pass-through entity with current, or prior year carryover, excess business interest expense.		
b	The partnership's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than $26 million and the partnership has business interest expense.		
c	The partnership is a tax shelter (see instructions) and the partnership has business interest expense. If "Yes," to any, complete and attach Form 8990.		
25	Is the partnership electing out of the centralized partnership audit regime under section 6221(b)? See instructions		No
	If "Yes," the partnership must complete Schedule B-2 (Form 1065). Enter the total from Schedule B-2, Part III, line 3 ▶ _____		
	If "No," complete Designation of Partnership Representative, below.		

Designation of Partnership Representative (see instructions)

Enter below the information for the partnership representative (PR) for the tax year of this return.

Name of PR ▶ DT VENTURE I MEMBER CORP

U.S. Address of PR ▶ C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022

U.S. phone number of PR ▶ (212) 715-7231

If the PR is an entity, name of the designated individual for the PR ▶ DONALD J TRUMP JR

U.S. address of designated individual ▶ C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022

U.S. phone number of designated individual ▶ (212) 715-7231

26	Is the partnership attaching Form 8996 to certify as a Qualified Opportunity Fund?		No
	If "Yes," enter the amount from Form 8996, line 14. ▶ $		
27	Enter the number of foreign partners that transferred all or a portion of their partnership interests or received a distribution subject to section 864(c)(8) ▶		
28	At any time during the tax year, were there any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8?		No

Schedule K **Partners' Distributive Share Items**

			Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22)	1	-43,637,068
	2 Net rental real estate income (loss) (attach Form 8825)	2	-4,327,063
	3a Other gross rental income (loss) 3a		
	b Expenses from other rental activities (attach statement) 3b		
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4 Guaranteed payments: a Services 4a b Capital 4b		
	c Total. Add line 4a and line 4b	4c	
	5 Interest income	5	147,762
	6 Dividends and dividend equivalents: a Ordinary dividends	6a	
	b Qualified dividends 6b c Dividend equivalents 6c		
	7 Royalties	7	
	8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8	
	9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a	3,888,309
	b Collectibles (28%) gain (loss) 9b		
	c Unrecaptured section 1250 gain (attach statement) 9c		
	10 Net section 1231 gain (loss) (attach Form 4797)	10	35,145
	11 Other income (loss) (see instructions) Type ▶	11	
Deductions	12 Section 179 deduction (attach Form 4562)	12	
	13a Contributions	13a	12,628
	b Investment interest expense	13b	182,737
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c(2)	
	d Other deductions (see instructions) Type ▶	13d	986,623
Self-Employment	14a Net earnings (loss) from self-employment	14a	0
	b Gross farming or fishing income	14b	
	c Gross nonfarm income	14c	
Credits	15a Low-income housing credit (section 42(j)(5))	15a	
	b Low-income housing credit (other)	15b	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	15c	
	d Other rental real estate credits (see instructions) Type ▶	15d	
	e Other rental credits (see instructions) Type ▶	15e	
	f Other credits (see instructions) Type ▶	15f	422,623
Foreign Transactions	16a Name of country or U.S. possession ▶ UK		
	b Gross income from all sources	16b	31,590,405
	c Gross income sourced at partner level	16c	
	Foreign gross income sourced at partnership level		
	d Reserved for future use ▶ e Foreign branch category ▶	16e	
	f Passive category ▶ 539,775 g General category ▶ 40,207,064 h Other (attach statement) ▶	16h	
	Deductions allocated and apportioned at partner level		
	i Interest expense ▶ j Other ▶	16j	
	Deductions allocated and apportioned at partnership level to foreign source income		
	k Reserved for future use ▶ l Foreign branch category ▶	16l	
	m Passive category ▶ 1,206,170 n General category ▶ 45,177,489 o Other (attach statement) ▶	16o	
	p Total foreign taxes (check one): ▶ Paid ☑ Accrued ☐	16p	234,790
	q Reduction in taxes available for credit (attach statement)	16q	
	r Other foreign tax information (attach statement)		
Alternative Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment	17a	-60,473
	b Adjusted gain or loss	17b	
	c Depletion (other than oil and gas)	17c	
	d Oil, gas, and geothermal properties–gross income	17d	
	e Oil, gas, and geothermal properties–deductions	17e	
	f Other AMT items (attach statement)	17f	57,342
Other Information	18a Tax-exempt interest income	18a	
	b Other tax-exempt income	18b	
	c Nondeductible expenses	18c	1,553,586
	19a Distributions of cash and marketable securities	19a	21,890,135
	b Distributions of other property	19b	
	20a Investment income	20a	147,762
	b Investment expenses	20b	
	c Other items and amounts (attach statement)		

Analysis of Net Income (Loss)

1	Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 16p	1	-45,309,693

2 Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt Organization	(vi) Nominee/Other
a General partners						
b Limited partners	-453,098					-44,856,595

Schedule L Balance Sheets per Books

Assets	Beginning of tax year (a)	Beginning of tax year (b)	End of tax year (c)	End of tax year (d)
1 Cash		3,921,748		4,783,330
2a Trade notes and accounts receivable	139,202		280,747	
b Less allowance for bad debts		139,202		280,747
3 Inventories		1,739,603		1,265,231
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (attach statement)		4,849,566		4,431,295
7a Loans to partners (or persons related to partners)				
b Mortgage and real estate loans				
8 Other investments (attach statement)		523,192,665		497,879,298
9a Buildings and other depreciable assets	43,496,723		29,432,078	
b Less accumulated depreciation	17,068,972	26,427,751	19,408,085	10,023,993
10a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)		1,380,784		16,736,293
12a Intangible assets (amortizable only)	128,990		128,990	
b Less accumulated amortization	27,790	101,200	29,670	99,320
13 Other assets (attach statement)		102,191,153		99,248,734
14 Total assets		663,943,672		634,748,241
Liabilities and Capital				
15 Accounts payable		6,321,170		5,246,870
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (attach statement)		708,950		620,308
18 All nonrecourse loans				
19a Loans from partners (or persons related to partners)				
b Mortgages, notes, bonds payable in 1 year or more		56,110,655		55,924,418
20 Other liabilities (attach statement)		258,225		283,154
21 Partners' capital accounts		600,544,672		572,673,491
22 Total liabilities and capital		663,943,672		634,748,241

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note. The partnership may be required to file Schedule M-3 (see instructions).

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a Tax-exempt interest $	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16p, not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16p (itemize):		a Depreciation $	
a Depreciation $		8 Add lines 6 and 7	
b Travel and entertainment $		9 Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	
5 Add lines 1 through 4			

Schedule M-2 Analysis of Partners' Capital Accounts

1 Balance at beginning of year	600,544,672	6 Distributions: a Cash	21,890,135
2 Capital Contributed: a Cash	39,034,027	b Property	
b Property		7 Other decreases (itemize):	440,867
3 Net income (loss) per books	-46,573,053	8 Add lines 6 and 7	22,331,002
4 Other increases (itemize):	1,998,847	9 Balance at end of year. Subtract line 8 from line 5	572,673,491
5 Add lines 1 through 4	595,004,493		

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

2582591-

Form 1065 Schedule B, Line 3b

SEVEN SPRINGS LLC	13-3863672	PARTNERSHIP	US	99.900 %
TRUMP SCOTSBOROUGH SQUARE LLC	45-2712036	PARTNERSHIP	US	99.000 %
TRUMP VINEYARD ESTATES LLC	45-0837740	PARTNERSHIP	US	99.000 %
TRUMP VIRGINIA LOT 5 LLC	45-2642226	PARTNERSHIP	US	99.000 %
TRUMP WINE MARKS LLC	45-2631222	PARTNERSHIP	US	99.000 %
TRUMP NATIONAL GOLF CLUB LLC	13-3963326	PARTNERSHIP	US	99.000 %
809 NORTH CANON LLC	20-8072372	PARTNERSHIP	US	99.000 %
LFB ACQUISITION	51-0438370	PARTNERSHIP	US	99.000 %
TRUMP MARKS ASIA LLC	26-2393363	PARTNERSHIP	US	99.000 %
TNGC PINE HILL LLC	26-3467630	PARTNERSHIP	US	99.000 %
TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC	13-3880171	PARTNERSHIP	US	99.900 %
TNGC DUTCHESS COUNTY LLC	26-3797988	PARTNERSHIP	US	99.000 %
TRUMP NATIONAL GOLF CLUB WASHINGTON DC LL	26-4187554	PARTNERSHIP	US	99.000 %
TNGC CHAROLTTE LLC	38-3856135	PARTNERSHIP	US	99.000 %
TRUMP ENDEAVOR 12 LLC	30-0701742	PARTNERSHIP	US	99.000 %
JUPITER GOLF CLUB LLC	30-0751250	PARTNERSHIP	US	99.000 %
TRUMP OLD POST OFFICE LLC	45-2671841	PARTNERSHIP	US	76.730 %
TRUMP LAS VEGAS MEMBER LLC	46-0509662	PARTNERSHIP	US	94.000 %
TRUMP LAS VEGAS MANAGING MEMBER LLC	46-0509660	PARTNERSHIP	US	94.000 %
TW VENTURE I LLC	38-3920487	PARTNERSHIP	US	99.000 %
WHITE COURSE LLC	37-1668530	PARTNERSHIP	US	99.000 %
4 SHADOW TREE LANE LLC	35-2456208	PARTNERSHIP	US	99.000 %
OPO HOTEL MANAGER LLC	80-0938115	PARTNERSHIP	US	76.500 %
PINE HILL DEVELOPMENT LLC	36-4784936	PARTNERSHIP	US	99.000 %
TNGC JUPITER MANAGEMENT LLC	35-2511494	PARTNERSHIP	US	99.000 %
TURNBERRY SCOTLAND LLC	30-0826567	PARTNERSHIP	US	99.000 %
TW VENTURE II LLC	35-2497556	PARTNERSHIP	US	99.000 %
DT CONNECT II LLC	36-4791039	PARTNERSHIP	US	99.000 %
D B PACE ACQUISITION LLC	47-2248539	PARTNERSHIP	US	99.000 %
DT TOWER I LLC	32-0485334	PARTNERSHIP	US	99.000 %
OAKDALE INVESTORS LLC	11-3444497	PARTNERSHIP	US	25.000 %
OCEAN AIR INVESTORS LLC	11-3444660	PARTNERSHIP	US	25.000 %
PANAMA OCEAN CLUB MANAGEMENT LLC	27-3294399	PARTNERSHIP	US	99.000 %
THC BAKU HOTEL MANAGER SERVICES LLC	47-2714294	PARTNERSHIP	US	99.000 %
THC BAKU SERVICES LLC	47-2509735	PARTNERSHIP	US	99.000 %
THC CHINA TECHNICAL SERVICES LLC	61-1737946	PARTNERSHIP	US	99.000 %
THC DEVELOPMENT BRAZIL LLC	61-1712695	PARTNERSHIP	US	99.000 %
THC SERVICES SHENZHEN LLC	47-2648067	PARTNERSHIP	US	99.000 %
THC SHENZHEN HOTEL MANAGER LLC	47-2720481	PARTNERSHIP	US	99.000 %
THE TUMP FOLLIES LLC	20-8304112	PARTNERSHIP	US	99.000 %
TRUMP ACQUISITION LLC	26-1976902	PARTNERSHIP	US	99.000 %
TRUMP BOOKS LLC	32-0357376	PARTNERSHIP	US	99.000 %
TRUMP CANOUAN ESTATE LLC	26-1624646	PARTNERSHIP	US	99.000 %
UNIT 2502 ENTERPRISES LLC	26-3306640	PARTNERSHIP	US	99.000 %
TRUMP WORLD PRODUCTIONS LLC	90-0773342	PARTNERSHIP	US	99.000 %
TRUMP SALES & LEASING CHICAGO LLC	27-1171242	PARTNERSHIP	US	99.000 %
TRUMP PRODUCTIONS LLC	20-0195123	PARTNERSHIP	US	99.000 %
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC	27-4267760	PARTNERSHIP	US	99.000 %
TRUMP LAS OLAS LLC	20-3002601	PARTNERSHIP	US	99.000 %
TRUMP INTERNATIONAL DEVELOPMENT LLC	27-4098060	PARTNERSHIP	US	99.000 %
TRUMP GOLF COCO BEACH LLC	26-1626460	PARTNERSHIP	US	99.000 %
TRUMP FLORIDA MANAGEMENT LLC	20-3002497	PARTNERSHIP	US	99.000 %
TRUMP DRINKS ISRAEL LLC	45-2447587	PARTNERSHIP	US	99.000 %
TRUMP DEVELOPMENT SERVICES LLC	27-1207519	PARTNERSHIP	US	99.000 %
THC MIAMI RESTAURANT HOSPITALITY LLC	37-1713081	PARTNERSHIP	US	99.000 %
TRUMP CHICAGO HOTEL MANAGER LLC	27-3006123	PARTNERSHIP	US	99.000 %
TRUMP CHICAGO COMMERCIAL MANAGER LLC	27-3006217	PARTNERSHIP	US	99.000 %
TRUMP CHICAGO RESIDENTIAL MANAGER LLC	27-3006034	PARTNERSHIP	US	99.000 %
TRUMP CHICAGO RETAIL MANAGER LLC	36-4745456	PARTNERSHIP	US	99.000 %
THC RIO MANAGER LLC	90-0960251	PARTNERSHIP	US	99.000 %
TRUMP CAROUSEL LLC	27-1948957	PARTNERSHIP	US	99.000 %
WESTMINSTER HOTEL MANAGEMENT LLC	36-4874488	PARTNERSHIP	US	99.000 %
TRUMP MIAMI RESORT MANAGEMENT LLC	80-0799239	PARTNERSHIP	US	99.000 %
MISS UNIVERSE LP LLLP	13-3914786	PARTNERSHIP	US	99.000 %
MOBILE PAYROLL CONSTRUCTION LLC	36-4813676	PARTNERSHIP	US	99.000 %
TRUMP PANAMA HOTEL MANAGEMENT LLC	27-3293692	PARTNERSHIP	US	99.000 %
CARIBUSINESS MRE LLC	61-1707728	PARTNERSHIP	US	99.000 %
DT DUBAI GOLF MANAGER LLC	80-0906619	PARTNERSHIP	US	99.000 %
THE TRUMP ENTREPRENEUR INITIATIVE LLC	20-1806597	PARTNERSHIP	US	100.000 %
TRUMP KOREAN PROJECTS LLC	13-4060391	PARTNERSHIP	US	59.000 %
COUNTRY APARTMENTS LLC	27-4162308	PARTNERSHIP	US	25.000 %
COUNTRY PROPERTIES LLC	11-3381758	PARTNERSHIP	US	25.000 %
TRUMP MODEL MANAGEMENT LLC	13-4040286	PARTNERSHIP	US	100.000 %
THC CENTRAL RESERVATIONS LLC	90-1019039	PARTNERSHIP	US	99.000 %
THC SALES & MARKETING LLC	90-1018592	PARTNERSHIP	US	99.000 %

Subsidiary Entity	EIN Employer Identification Number (if any)	Entity Type	Jurisdiction of Organization	(a) Ownership Percentage (Direct or Indirect, Sum of Owners)
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LI	98-0485744	PARTNERSHIP	US	99.000 %
THC QATAR HOTEL MANAGER LLC	47-2216687	PARTNERSHIP	US	99.000 %
GOLF PRODUCTIONS LLC	27-0415813	PARTNERSHIP	US	99.000 %
TRUMP FERRY POINT LLC	27-2802479	PARTNERSHIP	US	99.000 %
EXCEL VENTURE I LLC	35-2482193	PARTNERSHIP	US	99.000 %
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	20-5075337	PARTNERSHIP	US	99.000 %
DTTM OPERATIONS LLC	61-1786297	PARTNERSHIP	US	99.000 %
TRUMP NEW WORLD PROPERTY MANAGEMENT LLC	13-4156554	PARTNERSHIP	US	50.000 %

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Form **1125-A**

(Rev. November 2018)
Department of the Treasury
Internal Revenue Service

Cost of Goods Sold

▸ **Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.**
▸ **Go to *www.irs.gov/Form1125a* for the latest information.**

OMB No. 1545-0123

Name
DJT HOLDINGS LLC

Employer Identification Number
27-4162308

1	Inventory at beginning of year	1	1,739,603
2	Purchases	2	11,398,179
3	Cost of labor	3	11,280,746
4	Additional section 263A costs (attach schedule)	4	
5	Other costs (attach schedule)	5	203,873
6	**Total.** Add lines 1 through 5	6	24,622,401
7	Inventory at end of year	7	1,265,231
8	**Cost of goods sold.** Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions	8	23,357,170

9a Check all methods used for valuing closing inventory:

- *(i)* ☑ Cost
- *(ii)* ☐ Lower of cost or market
- *(iii)* ☐ Other (Specify method used and attach explanation.) ▸

b Check if there was a writedown of subnormal goods ▸ ☐

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ▸ ☐

d If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO — **9d** 0

e If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions ☑ Yes ☐ No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation ☐ Yes ☑ No

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization

(Including Information on Listed Property)

▶ Attach to your tax return.

▶ Go to *www.irs.gov/Form4562* for instructions and the latest information.

OMB No. 1545-0172

2019

Attachment Sequence No. **179**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
DJT HOLDINGS LLC	401 MEZZ VENTURE LLC	27-4162308

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2018 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2020. Add lines 9 and 10, less line 12 ▶	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.**)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	912,670
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	1,690,167

Part III MACRS Depreciation (Don't include listed property. See instructions.**)**

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2019	17	956,151
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2019 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2019 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	3,558,988
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions.						**25**		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						**28**		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							**29**	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**don't** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven . . .												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **aren't** more than 5% owners or related persons. See instructions.

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2019 tax year (see instructions):					
43 Amortization of costs that began before your 2019 tax year				**43**	
44 Total. Add amounts in column (f). See the instructions for where to report				**44**	

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization

(Including Information on Listed Property)

▶ Attach to your tax return.

▶ Go to *www.irs.gov/Form4562* for instructions and the latest information.

OMB No. 1545-0172

2019

Attachment Sequence No. **179**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
DJT HOLDINGS LLC	TRUMP INT'L HOTEL & TOWER CHICAGO-RENTAL	27-4162308

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2018 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2020. Add lines 9 and 10, less line 12 ▶	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	157,184

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2019	17	31,917
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2019 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2019 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	189,101
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions.						**25**		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						**28**		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							**29**	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**don't** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **aren't** more than 5% owners or related persons. See instructions.

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2019 tax year (see instructions):					
43 Amortization of costs that began before your 2019 tax year				**43**	4,213
44 **Total.** Add amounts in column (f). See the instructions for where to report				**44**	4,213

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization

(Including Information on Listed Property)

▶ **Attach to your tax return.**

▶ **Go to *www.irs.gov/Form4562* for instructions and the latest information.**

OMB No. 1545-0172

2019

Attachment Sequence No. **179**

Name(s) shown on return	Business or activity to which this form relates	**Identifying number**
DJT HOLDINGS LLC	TRUMP RESTAURANTS LLC	27-4162308

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2018 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2020. Add lines 9 and 10, less line 12 ▶	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	69,844
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	387

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2019	17	92,701
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2019 Tax Year Using the General Depreciation System

	(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property						
b	5-year property						
c	7-year property						
d	10-year property						
e	15-year property		149,354	15.0	HY	150 DB	7,468
f	20-year property						
g	25-year property			25 yrs.		S/L	
h	Residential rental property			27.5 yrs.	MM	S/L	
				27.5 yrs.	MM	S/L	
i	Nonresidential real property			39 yrs.	MM	S/L	
					MM	S/L	

Section C—Assets Placed in Service During 2019 Tax Year Using the Alternative Depreciation System

20a	Class life				S/L	
b	12-year			12 yrs.	S/L	
c	30-year			30 yrs.	MM	S/L
d	40-year			40 yrs.	MM	S/L

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	170,400
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions.						**25**		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						**28**		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							**29**	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**don't** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven . . .												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **aren't** more than 5% owners or related persons. See instructions.

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2019 tax year (see instructions):					
43 Amortization of costs that began before your 2019 tax year				**43**	880
44 Total. Add amounts in column (f). See the instructions for where to report				**44**	880

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ Attach to your tax return.

▶ Go to *www.irs.gov/Form4562* for instructions and the latest information.

OMB No. 1545-0172

2019

Attachment Sequence No. **179**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
DJT HOLDINGS LLC	WOLLMAN RINK OPERATIONS LLC	27-4162308

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2018 Form 4562.	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions.	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2020. Add lines 9 and 10, less line 12 ▶	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions.	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	16,917

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2019	17	74,926
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2019 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2019 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	3,750
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	95,593
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.**)**

24a Do you have evidence to support the business/investment use claimed? ☑ **Yes** ☐ **No** **24b** If "Yes," is the evidence written? ☑ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions.						**25**		
26 Property used more than 50% in a qualified business use:								
FORD PICK UP	08-05-2005	100.000 %	33,522	33,522	5.0	200 DB-HY	1,875	
TRUCK	05-26-2011	100.000 %	47,486	47,486	5.0	200 DB-HY	1,875	
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						**28**	3,750	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							**29**	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**don't** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **aren't** more than 5% owners or related persons. See instructions.

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.		

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2019 tax year (see instructions):					
43 Amortization of costs that began before your 2019 tax year				**43**	
44 Total. Add amounts in column (f). See the instructions for where to report				**44**	

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization

(Including Information on Listed Property)

▶ **Attach to your tax return.**

▶ **Go to *www.irs.gov/Form4562* for instructions and the latest information.**

OMB No. 1545-0172

2019

Attachment Sequence No. **179**

Name(s) shown on return	Business or activity to which this form relates	**Identifying number**
DJT HOLDINGS LLC	1094 S. OCEAN AVENUE	27-4162308

Part I **Election To Expense Certain Property Under Section 179**

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2018 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2020. Add lines 9 and 10, less line 12 ▶	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II **Special Depreciation Allowance and Other Depreciation (Don't** include listed property. See instructions.**)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	105,900
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	42,389

Part III **MACRS Depreciation (Don't** include listed property. See instructions.**)**

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2019	17	8,630
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2019 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2019 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Part IV **Summary** (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	156,919
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions.						**25**		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						**28**		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							**29**	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**don't** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **aren't** more than 5% owners or related persons. See instructions.

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.		

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2019 tax year (see instructions):					
43 Amortization of costs that began before your 2019 tax year				**43**	
44 Total. Add amounts in column (f). See the instructions for where to report				**44**	

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ Attach to your tax return.

▶ Go to *www.irs.gov/Form4562* for instructions and the latest information.

OMB No. 1545-0172

2019

Attachment Sequence No. **179**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
DJT HOLDINGS LLC	124 WOODBRIDGE	27-4162308

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2018 Form 4562.	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions.	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2020. Add lines 9 and 10, less line 12 ▶	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions.	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2019	17	13,361
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2019 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2019 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	13,361
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** | **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions.						**25**		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						**28**		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							**29**	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**don't** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **aren't** more than 5% owners or related persons. See instructions.

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.		

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2019 tax year (see instructions):					
43 Amortization of costs that began before your 2019 tax year				**43**	
44 Total. Add amounts in column (f). See the instructions for where to report				**44**	

Additional Data

Software ID:
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Name: DJT HOLDINGS LLC

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization

(Including Information on Listed Property)

▶ **Attach to your tax return.**

▶ **Go to *www.irs.gov/Form4562* for instructions and the latest information.**

OMB No. 1545-0172

2019

Attachment Sequence No. **179**

Name(s) shown on return	Business or activity to which this form relates	**Identifying number**
DJT HOLDINGS LLC	TIHT HOLDIN COMPANY LLC	27-4162308

Part I **Election To Expense Certain Property Under Section 179**

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2018 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2020. Add lines 9 and 10, less line 12 ▶	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II **Special Depreciation Allowance and Other Depreciation (Don't** include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	17,389

Part III **MACRS Depreciation (Don't** include listed property. See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2019	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2019 Tax Year Using the General Depreciation System

	(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property						
b	5-year property						
c	7-year property						
d	10-year property						
e	15-year property						
f	20-year property						
g	25-year property			25 yrs.		S/L	
h	Residential rental property			27.5 yrs.	MM	S/L	
				27.5 yrs.	MM	S/L	
i	Nonresidential real property			39 yrs.	MM	S/L	
					MM	S/L	

Section C—Assets Placed in Service During 2019 Tax Year Using the Alternative Depreciation System

20a	Class life				S/L	
b	12-year			12 yrs.	S/L	
c	30-year			30 yrs.	MM	S/L
d	40-year			40 yrs.	MM	S/L

Part IV **Summary** (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	17,389
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions.						**25**		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						**28**		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							**29**	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**don't** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **aren't** more than 5% owners or related persons. See instructions.

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.		

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2019 tax year (see instructions):					
43 Amortization of costs that began before your 2019 tax year				**43**	
44 **Total.** Add amounts in column (f). See the instructions for where to report				**44**	

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ Attach to your tax return.

▶ Go to *www.irs.gov/Form4562* for instructions and the latest information.

OMB No. 1545-0172

2019

Attachment Sequence No. **179**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
DJT HOLDINGS LLC	1125 SOUTH OCEAN	27-4162308

Part I **Election To Expense Certain Property Under Section 179**

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2018 Form 4562.	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions.	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2020. Add lines 9 and 10, less line 12 ▶	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II **Special Depreciation Allowance and Other Depreciation (Don't** include listed property. See instructions.**)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions.	14	389,920
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III **MACRS Depreciation (Don't** include listed property. See instructions.**)**

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2019	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2019 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2019 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Part IV **Summary** (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	512,919
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions.						**25**		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						**28**		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								**29**

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**don't** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **aren't** more than 5% owners or related persons. See instructions.

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.		

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2019 tax year (see instructions):					
LEASING COSTS	08-15-2019	78,000		12M	29,490
43 Amortization of costs that began before your 2019 tax year				**43**	
44 Total. Add amounts in column (f). See the instructions for where to report				**44**	29,490

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Form 4562, Part III, Line 19, Section B—Assets Placed in Service During 2019 Tax Year Using the General Depreciation System:

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	2019-10	17,720	27.5 yrs.	MM	S/L	134
	2019-01	357,874	27.5 yrs.	MM	S/L	12,472
	2019-01	3,167,655	27.5 yrs.	MM	S/L	110,393
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

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Form **4797**

Department of the Treasury
Internal Revenue Service

Sales of Business Property
(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

▶Attach to your tax return.
▶ Go to *www.irs.gov/Form4797* for instructions and the latest information.

OMB No. 1545-0184

2019

Attachment Sequence No. **27**

Name(s) shown on return
DJT HOLDINGS LLC

Identifying number
27-4162308

1 Enter the gross proceeds from sales or exchanges reported to you for 2019 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20. See instructions **1**

Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft— Most Property Held More Than 1 Year (see instructions)

2 (a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
PASSTHROUGH FROM OAK	VARIOUS	VARIOUS				10,552
PASSTHROUGH FROM OCE	VARIOUS	VARIOUS				24,593

3	Gain, if any, from Form 4684, line 39	**3**	
4	Section 1231 gain from installment sales from Form 6252, line 26 or 37	**4**	
5	Section 1231 gain or (loss) from like-kind exchanges from Form 8824	**5**	
6	Gain, if any, from line 32, from other than casualty or theft	**6**	
7	Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows:	**7**	35,145
	Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below. **Individuals, partners, S corporation shareholders, and all others.** If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.		
8	Nonrecaptured net section 1231 losses from prior years. See instructions	**8**	
9	Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions	**9**	

Part II Ordinary Gains and Losses (see instructions)

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):

11	Loss, if any, from line 7	**11**	( )
12	Gain, if any, from line 7 or amount from line 8, if applicable	**12**	
13	Gain, if any, from line 31	**13**	
14	Net gain or (loss) from Form 4684, lines 31 and 38a	**14**	
15	Ordinary gain from installment sales from Form 6252, line 25 or 36	**15**	
16	Ordinary gain or (loss) from like-kind exchanges from Form 8824	**16**	
17	Combine lines 10 through 16	**17**	
18	For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below.		
a	If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an employee.) Identify as from "Form 4797, line 18a." See instructions.	**18a**	
b	Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Form 1040, line 14	**18b**	

Part III Gain From Disposition of Property Under Sections 1245, 1250,1252, 1254, and 1255
(see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
A		
B		
C		
D		

			Property A	Property B	Property C	Property D
20	Gross sales price (**Note:** *See line 1 before completing.*)	20				
21	Cost or other basis plus expense of sale	21				
22	Depreciation (or depletion) allowed or allowable	22				
23	Adjusted basis. Subtract line 22 from line 21	23				
24	Total gain. Subtract line 23 from line 20	24				
25	**If section 1245 property:**					
a	Depreciation allowed or allowable from line 22	25a				
b	Enter the **smaller** of line 24 or 25a	25b				
26	**If section 1250 property:** If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.					
a	Additional depreciation after 1975. See instructions	26a				
b	Applicable percentage multiplied by the **smaller** of line 24 or line 26a. See instructions	26b				
c	Subtract line 26a from line 24. If residential rental property **or** line 24 isn't more than line 26a, skip lines 26d and 26e	26c				
d	Additional depreciation after 1969 and before 1976	26d				
e	Enter the **smaller** of line 26c or 26d	26e				
f	Section 291 amount (corporations only)	26f				
g	Add lines 26b, 26e, and 26f	26g				
27	**If section 1252 property:** Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.					
a	Soil, water, and land clearing expenses	27a				
b	Line 27a multiplied by applicable percentage. See instructions	27b				
c	Enter the **smaller** of line 24 or 27b	27c				
28	**If section 1254 property:**					
a	Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a				
b	Enter the **smaller** of line 24 or 28a	28b				
29	**If section 1255 property:**					
a	Applicable percentage of payments excluded from income under section 126. See instructions	29a				
b	Enter the **smaller** of line 24 or 29a. See instructions	29b				

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30	Total gains for all properties. Add property columns A through D, line 24	30	
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32	

Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less
(see instructions)

			(a) Section 179	(b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allowable in prior years	33		
34	Recomputed depreciation See instructions	34		
35	Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35		

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

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Form **5471**
(Rev. December 2019)
Department of the Treasury
Internal Revenue Service

Information Return of U.S. Persons With Respect To Certain Foreign Corporations

▶ Go to *www.irs.gov/form5471* for instructions and the latest information.

Information furnished for the foreign corporation's annual accounting period (tax year required by section 898) (see instructions) beginning , and ending

OMB No. 1545-0123

Attachment Sequence No. **121**

Name of person filing this return
DJT HOLDINGS LLC

A Identifying number
27-4162308

Number, street, and room or suite no. (If box number if mail is not delivered to street address)
MAZARS USA

B Category of filer (See instructions. Check applicable box(es)):
1 ☐ 2 ☐ 3 ☐ 4 ☑ 5 ☑

City or town, state, and ZIP code
WOODBURY, NY 11797

C Enter the total percentage of the foreign corporation's voting stock you owned at the end of its annual accounting period

Filer's tax year beginning 01-01-2019 , and ending 12-31-2019

D Check box if this is a final Form 5471 for the foreign corporation . . . . . ☐

E Check if any excepted specified foreign financial assets are reported on this form (see instructions). . . . . ☐

F Person(s) on whose behalf this information return is filed:

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Shareholder	Officer	Director

Important: *Fill in all applicable lines and schedules. All information* ***must*** *be in English. All amounts* ***must*** *be stated in U.S. dollars unless otherwise indicated.*

1a Name and address of foreign corporation
THC BARRA HOTELARIA
022

b(1) Employer identification number, if any
32-0447181

b(2) Reference ID number (see instructions)

c Country under whose laws incorporated
BR

d Date of incorporation	e Principal place of business	f Principal business activity code number	g Principal business activity	h Functional currency
2014-04-15				

2 Provide the following information for the foreign corporation's accounting period stated above.

a Name, address, and identifying number of branch office or agent (if any) in the United States

b If a U.S. income tax return was filed, enter:

(i) Taxable income or (loss)	(ii) U.S. income tax paid (after all credits)

c Name and address of foreign corporation's statutory or resident agent in country of incorporation

Schedule A **Stock of the Foreign Corporation**

(a) Description of each class of stock	(b) Number of shares issued and outstanding	
	(i) Beginning of annual accounting period	(ii) End of annual accounting period

Schedule E **Shareholders of Foreign Corporation**

Part I **U.S. Shareholders of Foreign Corporation** (see instructions)

(a) Name, address, and identifying number of shareholder	(b) Description of each class of stock held by shareholder. **Note:** *This description should match the corresponding description entered in Schedule A, column (a).*	(c) Number of shares held at beginning of annual accounting period	(d) Number of shares held at end of annual accounting period	(e) Pro rata share of subpart F income (enter as a percentage)

Part II **Direct Shareholders of Foreign Corporation** (see instructions)

(a) Name, address, and identifying number of shareholder. Also include country of incorporation or formation, if applicable.	(b) Description of each class of stock held by shareholder. **Note:** *This description should match the corresponding description entered in Schedule A, column (a).*	(c) Number of shares held at beginning of annual accounting period	(d) Number of shares held at end of annual accounting period

Schedule C **Income Statement** (see instructions)

Important: *Report all information in functional currency in accordance with U.S. GAAP. Also, report each amount in U.S. dollars translated from functional currency (using GAAP translation rules). However, if the functional currency is the U.S. dollar, complete only the U.S. Dollars column. See instructions for special rules for DASTM corporations.*

			Functional Currency	U.S. Dollars
Income	1a Gross receipts or sales	1a		
	b Returns and allowances	1b		
	c Subtract line 1b from line 1a	1c		
	2 Cost of goods sold	2		
	3 Gross profit (subtract line 2 from line 1c)	3		
	4 Dividends	4		
	5 Interest	5		
	6a Gross rents	6a		
	b Gross royalties and license fees	6b		
	7 Net gain or (loss) on sale of capital assets	7		
	8a Foreign currency transaction gain or loss - unrealized	8a		
	b Foreign currency transaction gain or loss - realized	8b		
	9 Other income (attach statement)	9		
	10 Total income (add lines 3 through 9)	10		
Deductions	11 Compensation not deducted elsewhere	11		
	12a Rents	12a		
	b Royalties and license fees	12b		
	13 Interest	13		
	14 Depreciation not deducted elsewhere	14		
	15 Depletion	15		
	16 Taxes (exclude income tax expense (benefit))	16		
	17 Other deductions (attach statement - exclude income tax expense (benefit))	17		
	18 Total deductions (add lines 11 through 17)	18		
Net Income	19 Net income or (loss) before unusual or infrequently occurring items, and income tax expense (benefit) (subtract line 18 from line 10)	19		
	20 Unusual or infrequently occurring items	20		
	21a Income tax expense (benefit) - current	21a		
	b Income tax expense (benefit) - deferred	21b		
	22 Current year net income or (loss) per books (combine lines 19 through 21b)	22		
Other Comprehensive Income	23a Foreign currency translation adjustments	23a		
	b Other	23b		
	c Income tax expense (benefit) related to other comprehensive income	23c		
	24 Other comprehensive income (loss), net of tax (line 23a plus line 23b less line 23c)	24		

Schedule F Balance Sheet

Important: *Report all amounts in U.S. dollars prepared and translated in accordance with U.S. GAAP. See instructions for an exception for DASTM corporations.*

Assets		(a) Beginning of annual accounting period	(b) End of annual accounting period
1 Cash	1		
2a Trade notes and accounts receivable	2a		
b Less allowance for bad debts	2b	( )	( )
3 Derivatives	3		
4 Inventories	4		
5 Other current assets (attach statement)	5		
6 Loans to shareholders and other related persons	6		
7 Investment in subsidiaries (attach statement)	7		
8 Other investments (attach statement)	8		
9a Buildings and other depreciable assets	9a		
b Less accumulated depreciation	9b	( )	( )
10a Depletable assets	10a		
b Less accumulated depletion	10b	( )	( )
11 Land (net of any amortization)	11		
12 Intangible assets:			
a Goodwill	12a		
b Organization costs	12b		
c Patents, trademarks, and other intangible assets	12c		
d Less accumulated amortization for lines 12a, 12b, and 12c	12d	( )	( )
13 Other assets (attach statement)	13		
14 Total assets	14		
Liabilities and Shareholders' Equity			
15 Accounts payable	15		
16 Other current liabilities (attach statement)	16		
17 Derivatives	17		
18 Loans from shareholders and other related persons	18		
19 Other liabilities (attach statement)	19		
20 Capital stock:			
a Preferred stock	20a		
b Common stock	20b		
21 Paid-in or capital surplus (attach reconciliation)	21		
22 Retained earnings	22		
23 Less cost of treasury stock	23	( )	( )
24 Total liabilities and shareholders' equity	24		

Schedule E Other Information

		Yes	No
1	During the tax year, did the foreign corporation own at least a 10% interest, directly or indirectly, in any foreign partnership? . . . . . If "Yes," see the instructions for required statement.	☐	☐
2	During the tax year, did the foreign corporation own an interest in any trust?	☐	☐
3	During the tax year, did the foreign corporation own any foreign entities that were disregarded as separate from their owner under Regulations sections 301.7701-2 and 301.7701-3 or did the foreign corporation own any foreign branches (see instructions)? If "Yes," you are generally required to attach Form 8858 for each entity (see instructions).	☐	☐
4a	During the tax year, did the filer pay or accrue any base erosion payment under section 59A(d) to the foreign corporation or did the filer have a base erosion tax benefit under section 59A(c)(2) with respect to a base erosion payment made or accrued to the foreign corporation (see instructions)? . . . . . If "Yes," complete lines 4b and 4c.	☐	☐
b	Enter the total amount of the base erosion payments ▶ $		
c	Enter the total amount of the base erosion tax benefit ▶ $		
5a	During the tax year, did the foreign corporation pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? . . . . . If yes, complete line 5b.	☐	☐
b	Enter the total amount of the disallowed deduction (see instructions) ▶ $		
6a	Is the filer of this Form 5471 claiming a foreign-derived intangible income deduction (under section 250) with respect to any amounts listed on Schedule M? . . . . . If "Yes." complete lines 6b, 6c, and 6d.	☐	☐
b	Enter the amount of gross income derived from sales, leases, exchanges, or other dispositions (but not licenses) from transactions with the foreign corporation that the filer included in its computation of foreign-derived deduction eligible income (FDDEI) (see instructions) . . . . . ▶ $		
c	Enter the amount of gross income derived from a license of property to the foreign corporation that the filer included in its computation of FDDEI (see instructions) . . . . . ▶ $		
d	Enter the amount of gross income derived from services provided to the foreign corporation that the filer included in its computation of FDDEI (see instructions) . . . . . ▶ $		
7	During the tax year, was the foreign corporation a participant in any cost sharing arrangement?	☐	☐
8	During the course of the tax year, did the foreign corporation become a participant in any cost sharing arrangement? . . .	☐	☐
9	If the answer to question 7 is "Yes," was the foreign corporation a participant in a cost sharing arrangement that was in effect before January 5, 2009?	☐	☐
10	If the answer to question 7 is "Yes," did a U.S. taxpayer make any platform contributions as defined under Regulation section 1.482-7(c) to that cost sharing arrangement during the taxable year?	☐	☐
11	If the answer to question 10 is "Yes," enter the present value of the platform contributions in U.S. dollars ▶ $		
12	If the answer to question 10 is yes, check the box for the method under Regulation section 1.482-7(g) used to determine the price of the platform contribution transaction(s): ☐ Comparable uncontrolled transaction ☐ Income method ☐ Acquisition price method ☐ Market capitalization method ☐ Residual profit split method ☐ Unspecified methods		
13	From April 25, 2014, to December 31, 2017, did the foreign corporation purchase stock or securities of a shareholder of the foreign corporation for use in a triangular reorganization (within the meaning of Regulations section 1.358-6(b)(2))?	☐	☐
14a	Did the foreign corporation receive any intangible property in a prior year or the current tax year for which the U.S. transferor is required to report a section 367(d) annual income inclusion for the taxable year? . . . . . If "Yes", go to line 14b.	☐	☐
b	Enter the amount of the earnings and profits reduction pursuant to section 367(d)(2)(B) for the taxable year. ▶ $		
15	During the tax year, was the foreign corporation an expatriated foreign subsidiary under Regulations section 1.7874-12(a)(9) . . . . . If yes, see instructions and attach statement.	☐	☐
16	During the tax year, did the foreign corporation participate in any reportable transaction as defined in Regulations section 1.6011-4? . . . . . If "Yes," attach Form(s) 8886 if required by Regulations section 1.6011- 4(c)(3)(i)(G)	☐	☐
17	During the tax year, did the foreign corporation pay or accrue any foreign tax that was disqualified for credit under section 901(m)?	☐	☐
18	During the tax year, did the foreign corporation pay or accrue foreign taxes to which section 909 applies, or treat foreign taxes that were previously suspended under section 909 as no longer suspended?	☐	☐
19	Did you answer "Yes" to any of the questions in the instructions for line 19? . . . . . If "Yes," enter the corresponding code(s) from the instructions and attach statement (see instructions) ▶	☐	☐
20	Does the foreign corporation have interest expense disallowed under section 163(j) (see instructions)? . . . . . If "Yes," enter the amount ▶ $	☐	☐
21	Does the foreign corporation have previously disallowed interest expense under section 163(j) carried forward to the current tax year (see instructions)? . . . . . If "Yes," enter the amount ▶ $	☐	☐

Schedule I Summary of Shareholder's Income From Foreign Corporation (see instructions)

If item F on page 1 is completed, a separate Schedule I must be filed for each Category 4 or 5 filer for whom reporting is furnished on this Form 5471. This schedule I is being completed for:

Name of U.S. shareholder ▶ Identifying number ▶

1a	Section 964(e)(4) Subpart F dividend income from the sale of stock of a lower-tier foreign corporation (see instructions)	1a	
b	Section 245A(e)(2) Subpart F income from hybrid dividends of tiered corporations (see instructions)	1b	
c	Other Subpart F income (enter the result from Worksheet A in the instructions)	1c	
2	Earnings invested in U.S. property (enter the result from Worksheet B in the instructions)	2	
3	Section 245A eligible dividends (see instructions)	3	
4	Factoring income	4	
	See instructions for reporting amounts on line 1, 2 and 4 on your income tax return		
5	Dividends received (translated at spot rate on payment date under section 989(b)(1))	5	
6	Exchange gain or (loss) on a distribution of previously taxed earnings and profits	6	

	Yes	No
• Was any income of the foreign corporation blocked?	☐	☐
• Did any such income become unblocked during the tax year (see section 964(b))?	☐	☐

If the answer to either question is "Yes," attach an explanation.

Additional Data

Software ID:	
Software Version:	
EIN:	27-4162308
Name:	DJT HOLDINGS LLC
Dormant Indicator:	FILED PURSUANT TO REV. PROC. 92-70 FOR DORMANT FOREIGN CORPORATION

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Form **8825** (Rev. November 2018)

Department of the Treasury
Internal Revenue Service

Rental Real Estate Income and Expenses of a Partnership or an S Corporation

▸ **Attach to Form 1065, or Form 1120S.**

▸ **Go to *www.irs.gov/Form8825* for the latest information.**

OMB No. 1545-0123

Name
DJT HOLDINGS LLC

Employer identification number
27-4162308

1 Show the type and address of each property. For each rental real estate property listed, report the number of days rented at fair rental value and days with personal use. See instructions. See page 2 to list additional properties.

	Physical address of each property — street, city, state, ZIP code	Type—Enter code 1— 8; see page 2 for list	Fair Rental Days	Personal Use Days
A	See Additional Data Table			
B				
C				
D				

			Properties A	B	C	D
	Rental Real Estate Income					
2	Gross rents	2	See Add'l Data			
	Rental Real Estate Expenses					
3	Advertising	3				
4	Auto and travel	4				
5	Cleaning and maintenance	5				
6	Commissions	6				
7	Insurance	7				
8	Legal and other professional fees	8				
9	Interest	9				
10	Repairs	10				
11	Taxes	11				
12	Utilities	12				
13	Wages and salaries	13				
14	Depreciation (see instructions)	14				
15	Other (list) ▸	15				
16	Total expenses for each property. Add lines 3 through 15	16				
17	Income or (Loss) from each property. Subtract line 16 from line 2	17				

18a	Total gross rents. Add gross rents from line 2, columns A through H	18a	2,254,423
b	Total expenses. Add total expenses from line 16, columns A through H	18b	(5,362,104)
19	Net gain (loss) from Form 4797, Part II, line 17, from the disposition of property from rental real estate activities	19	
20a	Net income (loss) from rental real estate activities from partnerships, estates, and trusts in which this partnership or S corporation is a partner or beneficiary (from Schedule K-1)	20a	-1,219,382
b	Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a. Attach a schedule if more space is needed:		
	(1) Name — See Additional Data Table	**(2)** Employer identification number	
21	Net rental real estate income (loss). Combine lines 18a through 20a. Enter the result here and on: • **Form 1065 or 1120S:** Schedule K, line 2	21	-4,327,063

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Form 8825, Line 1 - Show the kind and location of each property:

Show the type and address of each property. For each rental real estate property listed, report the number of days rented at fair rental value and days with personal use. See instructions. See page 2 to list additional properties.

1	(i) Physical address of each property — street, city, state, ZIP code	(ii) Type — Enter code 1-8; see page 2 for list	(iii) Fair Rental Days	(iv) Personal Use Days
A	CHICAGO, IL 60611	4		
B	PALM BEACH, FL 33480	1		
C	PALM BEACH, FL 33480	1		
D	NEW YORK, NY 10022	4		

Form 8825, Lines 2 through 17:

		Properties			
		A	B	C	D
2 Gross rents	2	1,391,423	420,000	10,000	33,000
Rental Real Estate Expenses	3				
3 Advertising	4				
4 Auto and travel	5	235,122	390		
5 Cleaning and maintenance	6		42,000		
6 Commissions	7	299,526	5,220	2,817	
7 Insurance	8				
8 Legal and other professional fees	9				
9 Interest	10	88,864	50,120	7,505	
10 Repairs	11	810,007	185,370	63,520	
11 Taxes	12	359,399	26,478	11,445	
12 Utilities	13	885,389			
13 Wages and salaries	14	189,101	156,919	13,361	
14 Depreciation (see instructions)	15	277,773			
15 Other (list) ▸ MISCELLANEOUS		4,213			
AMORTIZATION			9,401		
TELEPHONE				7,513	
TELEPHONE					
16 Total expenses for each property	16	3,346,891	475,898	106,161	0
17 Income or (Loss) from each property	17	-1,955,468	-55,898	-96,161	33,000

Form 8825, Line 1 - Show the kind and location of each property:

Show the type and address of each property. For each rental real estate property listed, report the number of days rented at fair rental value and days with personal use. See instructions. See page 2 to list additional properties.

1	(i) Physical address of each property — street, city, state, ZIP code	(ii) Type — Enter code 1-8; see page 2 for list	(iii) Fair Rental Days	(iv) Personal Use Days
E	PALM BEACH, FL 33480	1		
F				
G				
H				

Form 8825, Lines 2 through 17:

		Properties			
		E			
2 Gross rents	2	400,000			
Rental Real Estate Expenses	3				
3 Advertising	4				
4 Auto and travel	5				
5 Cleaning and maintenance	6				
6 Commissions	7	21,793			
7 Insurance	8				
8 Legal and other professional fees	9	458,029			
9 Interest	10	114,768			
10 Repairs	11	232,887			
11 Taxes	12	55,067			
12 Utilities	13				
13 Wages and salaries	14	189,101			
14 Depreciation (see instructions)	15	29,490			
15 Other (list) ▸ AMORTIZATION	16	1,433,154			
16 Total expenses for each property	17	-1,033,154			
17 Income or (Loss) from each property					

Form 8825, Line 20b - Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a:

(a) Name	(b) Employer identification number
TRUMP SCOTSBOROUGH SQUARE LLC	45-2712036
TRUMP VINEYARD ESTATES LLC	45-0837740
TRUMP VIRGINIA LOT 5 LLC	45-2642226
D B PACE ACQUISITION LLC	47-2248539
EXCEL VENTURE I LLC	35-2482193
TRUMP VIRGINIA ACQUISITIONS LLC	27-4657718

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Form **8865**

Department of the Treasury
Internal Revenue Service

Return of U.S. Persons With Respect to Certain Foreign Partnerships

▶ Attach to your tax return.
▶ Go to *www.irs.gov/form8865* for instructions and the latest information.
Information furnished for the foreign partnership's tax year beginning 01-01-2019, and ending 12-31-2019

OMB No. 1545-1668

2019

Attachment Sequence No. **118**

Name of person filing this return
DJT HOLDINGS LLC

Filer's identification number
27-4162308

Filer's address (if ... tax return)
MAZARS USA

WOODBURY, NY 11797

A Category of filer (see **Categories of Filers** in the instructions and check applicable box(es)):
1 ☑ 2 ☐ 3 ☐ 4 ☐

B Filer's tax year beginning 01-01-2019 , and ending 12-31-2019

C Filer's share of liabilities: Nonrecourse $ Qualified nonrecourse financing $ Other $

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:
Name | EIN
Address

E Check if any excepted specified foreign financial assets are reported on this form (See instructions) . . . . . ☐

F Information about certain other partners (see instructions)

(1)Name	(2)Address	(3) Identification number	(4)Check applicable box(es)		
			Category 1	Category 2	Constructive owner

G1 Name and address of foreign partnership
TRUMP INTERNATIONAL GOLF CLUB SCOTL LIMITED CO TRUMP ORGANIZATION
22

2(a) EIN (if any)
98-0485744

2(b) Reference ID number (see instructions)

3 Country under whose laws organized
UK

4 Date of organization	5 Principal place of business	6 Principal business activity code number	7 Principal business activity	8a Functional currency	8b Exchange rate (see instructions)
2005-10-21	UK	713900	AMUSEMENT & REC	UK POUNDS	0.758000000000

H Provide the following information for the foreign partnership's tax year:

1 Name, address, and identification number of agent (if any) in the United States

2 Check if the foreign partnership must file:
☐ Form 1042 ☐ Form 8804 ☐ Form 1065
Service Center where Form 1065 is filed:

3 Name and address of foreign partnership's agent in country of organization, if any

4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different
TRUMP ORGANIZATION CO JEFF MCCONNEY
22

5 During the tax year, did the foreign partnership pay or accrue any interest or royalty for which one or more partners aren't allowed a deduction under section 267A? See instructions . . . . . ▶ ☐ Yes ☑ No

If "Yes," enter the total amount of the disallowed deductions $ _____.

6 Is the partnership a section 721(c) partnership as defined in Regulations section 1.721(c)-1(b)(14)? . . . . . ▶ ☐ Yes ☑ No

7 Were any special allocations made by the foreign partnership? . . . . . ▶ ☐ Yes ☑ No

8 Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See Instructions . . . . . ▶

9 How is this partnership classified under the law of the country in which it's organized? . . . . ▶ PRIVATE LIMITED CO

10a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Reg. 1.1503(d)-1(b)(4) or part of a combined separate unit under Reg. 1.1503(d)-1(b)(4)(ii)? If "No," skip question 10b. . . . . ▶ ☑ Yes ☐ No

b If "Yes," does the separate unit or combined separate unit have a dual consolidated loss as defined in Reg. 1.1503(d)-1(b)(5)(ii)? ▶ ☐ Yes ☑ No

11 Does this partnership meet **both** of the following requirements? . . . . . ▶ ☐ Yes ☑ No

1. The partnership's total receipts for the tax year were less than $250,000
2. The value of the partnership's total assets at the end of the tax year was less than $1 million.

If "Yes," **don't** complete Schedules L, M-1, and M-2.

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Form **8846**

Department of the Treasury
Internal Revenue Service

Credit for Employer Social Security and Medicare Taxes Paid on Certain Employee Tips

▸ Attach to your tax return.
▸ Go to www.irs.gov/Form8846 for the latest information.

OMB No. 1545-0123

2019

Attachment Sequence No. **98**

Name(s) shown on return
DJT HOLDINGS LLC

Identifying number
27-4162308

Note. Claim this credit **only** for employer social security and Medicare taxes paid by food or beverage establishment where tipping is customary for providing food or beverages. See the instructions for line 1.

1	Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions)	1	1,785,081
2	Tips not subject to the credit provisions (see instructions)	2	
3	Creditable tips. Subtract line 2 from line 1	3	1,785,081
4	Multiply line 3 by 7.65% (0.0765). If you had any tipped employees whose wages (including tips) exceeded $132,900, see instructions and check here ▸ ☐	4	136,559
5	Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations	5	281,277
6	Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 4f	6	417,836

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

12a Is the filer of this Form 8865 claiming a foreign-derived intangible income deduction (under section 250) with respect to any amounts listed on Schedule N? ▶ ☐ Yes ☑ No

b If "Yes," enter the amount of gross income derived from sales, leases, exchanges, or other dispositions (but not licenses) from transactions with or by the foreign partnership that the filer included in its computation of foreign-derived deduction eligible income (FDDEI). ▶

c If "Yes," enter the amount of gross income derived from a license of property to or by the foreign partnership that the filer included in its computation of FDDEI. ▶

d If "Yes," enter the amount of gross income derived from services provided to or by the foreign partnership that the filer included in its computation of FDDEI. ▶

13 Enter the number of foreign partners that transferred all or a portion of their partnership interests or received a distribution subject to section 864(c)(8). ▶

14 At any time during the tax year were any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8? ▶ ☐ Yes ☑ No

15a Were there any transfers of property or money within a 2-year period between the partnership and any of its partners that would require disclosure under Regs. 1.707-3 or 1.707-6? If "Yes," attach a statement identifying the transfers, the amount or value of each transfer, and an explanation of the tax treatment. See instructions for exceptions ▶ ☐ Yes ☑ No

b Did the partnership assume a liability or receive property subject to a liability where such liability was incurred by a partner within a 2-year period of transferring the property to the partnership? If "Yes," attach a statement identifying the property transferred, the amount or value of each transfer, the debt assumed or taken by the partnership, and an explanation of the tax treatment ▶ ☐ Yes ☑ No

Sign Here Only if You're Filing This Form Separately and Not With Your Tax Return

Under penalties of perjury, I declare that I've examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it's true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.

▶ Signature of general partner or limited liability company member ▶ Date

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DONALD BENDER				

Firm's name ▶ MAZARS USA LLP — Firm's EIN ▶ 13-1459550

Firm's address ▶ WOODBURY, NY 117972003 — Phone no. (516) 488-1200

Schedule A Constructive Ownership of Partnership Interest. Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identification number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☑ Owns a direct interest **b** ☐ Owns a constructive interest

Name	Address	Identification number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 Certain Partners of Foreign Partnership (see instructions)

Name	Address	Identification number (if any)	Check if foreign person

Schedule A-2 Foreign Partners of Section 721(c) Partnership (see instructions)

Name of foreign partner	Address	Country of organization (if any)	U.S. taxpayer identification number (if any)	Check if related to U.S. transferor	Percentage interest	
					Capital	Profits

Does the partnership have any other foreign person as a direct partner? ▶ ☐ Yes ☑ No

Schedule A-3 Affiliation Schedule. List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

Schedule B Income Statement - Trade or Business Income

Caution: Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1a	Gross receipts or sales	1a			
	b	Less returns and allowances	1b		1c	
	2	Cost of goods sold			2	
	3	Gross profit. Subtract line 2 from line 1c			3	
	4	Ordinary income (loss) from other partnerships, estates, and trusts *(attach statement)*			4	
	5	Net farm profit (loss) *(attach Schedule F (Form 1040))*			5	
	6	Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)			6	2,951
	7	Other income (loss) *(attach statement)*			7	4,244,876
	8	**Total income (loss).** Combine lines 3 through 7			8	4,247,827
Deductions (see instructions for limitations)	9	Salaries and wages (other than to partners) (less employment credits)			9	
	10	Guaranteed payments to partners			10	
	11	Repairs and maintenance			11	
	12	Bad debts			12	5,822
	13	Rent			13	
	14	Taxes and licenses			14	
	15	Interest (see instructions)			15	
	16a	Depreciation *(if required, attach Form 4562)*	16a	1,120,354		
	b	Less depreciation reported elsewhere on return	16b		16c	1,120,354
	17	Depletion (**Don't** deduct oil and gas depletion.)			17	
	18	Retirement plans, etc.			18	
	19	Employee benefit programs			19	
	20	Other deductions *(attach statement)*			20	5,247,556
	21	**Total deductions.** Add the amounts shown in the far right column for lines 9 through 20			21	6,373,732
	22	**Ordinary business income (loss)** from trade or business activities. Subtract line 21 from line 8			22	-2,125,905
Tax and Payment	23	Reserved for future use			23	
	24	Reserved for future use			24	
	25	Reserved for future use			25	
	26	Reserved for future use			26	
	27	Reserved for future use			27	
	28	Reserved for future use			28	
	29	Reserved for future use			29	
	30	Reserved for future use			30	

Schedule K **Partners' Distributive Share Items** — **Total amount**

Income (Loss)

1	Ordinary business income (loss) (Schedule B, line 22)		1	-2,125,905
2	Net rental real estate income (loss) *(attach Form 8825)*		2	
3a	Other gross rental income (loss)	3a		
b	Expenses from other rental activities *(attach statement)*	3b		
c	Other net rental income (loss). Subtract line 3b from line 3a		3c	
4	Guaranteed payments: a Services	4a		
	b Capital	4b		
	c Total. Add line 4a and line 4b		4c	
5	Interest income		5	
6	Dividends and dividend equivalents: a Ordinary dividends		6a	
	b Qualified dividends	6b		
	c Dividend equivalents	6c		
7	Royalties		7	
8	Net short-term capital gain (loss) (attach Schedule D (Form 1065))		8	
9a	Net long-term capital gain (loss) (attach Schedule D (Form 1065))		9a	
b	Collectibles (28%) gain (loss)	9b		
c	Unrecaptured section 1250 gain *(attach statement)*	9c		
10	Net section 1231 gain (loss) *(attach Form 4797)*		10	
11	Other income (loss) *(see instructions)* Type ▶		11	

Deductions

12	Section 179 deduction *(attach Form 4562)*		12	
13a	Contributions		13a	
b	Investment interest expense		13b	
c	Section 59(e)(2) expenditures: (1)Type ▶	(2)Amount ▶	13c(2)	
d	Other deductions *(see instructions)* Type ▶		13d	

Self-Employment

14a	Net earnings (loss) from self-employment		14a	
b	Gross farming or fishing income		14b	
c	Gross nonfarm income		14c	

Credits

15a	Low-income housing credit (section 42(j)(5))		15a	
b	Low-income housing credit (other)		15b	
c	Qualified rehabilitation expenditures (rental real estate) *(attach Form 3468)*		15c	
d	Other rental real estate credits *(see instructions)* Type ▶		15d	
e	Other rental credits *(see instructions)* Type ▶		15e	
f	Other credits *(see instructions)* Type ▶		15f	

Foreign Transactions

16a	Name of country or U.S. possession ▶			
b	Gross income from all sources		16b	4,247,827
c	Gross income sourced at partner level		16c	
	Foreign gross income sourced at partnership level			
d	Reserved for future use ▶	e Foreign branch category	16e	
f	Passive category ▶	g General category ▶ 4,247,827 h Other *(attach statement)* ▶	16h	
	Deductions allocated and apportioned at partner level			
i	Interest expense ▶	j Other	16j	
	Deductions allocated and apportioned at partnership level to foreign source income			
k	Reserved for future use ▶	l Foreign branch category	16l	
m	Passive category ▶	n General category ▶ 6,285,461 o Other *(attach statement)* ▶	16o	
p	Total foreign taxes (check one): ▶ ☐ Paid ☐ Accrued		16p	
q	Reduction in taxes available for credit *(attach statement)*		16q	
r	Other foreign tax information *(attach statement)*			

Alternative Minimum Tax (AMT) Items

17a	Post-1986 depreciation adjustment	17a	
b	Adjusted gain or loss	17b	
c	Depletion (other than oil and gas)	17c	
d	Oil, gas, and geothermal properties—gross income	17d	
e	Oil, gas, and geothermal properties—deductions	17e	
f	Other AMT items *(attach statement)*	17f	

Other Information

18a	Tax-exempt interest income	18a	
b	Other tax-exempt income	18b	
c	Nondeductible expenses	18c	17,119
19a	Distributions of cash and marketable securities	19a	
b	Distributions of other property	19b	
20a	Investment income	20a	
b	Investment expenses	20b	
c	Other items and amounts *(attach statement)*		

Schedule L Balance Sheets per Books. (Not required if Item H11, page 1, is answered "Yes.")

	Assets	Beginning of tax year (a)	Beginning of tax year (b)	End of tax year (c)	End of tax year (d)
1	Cash		125,343		73,016
2a	Trade notes and accounts receivable				
b	Less allowance for bad debts				
3	Inventories		194,389		230,624
4	U.S. government obligations				
5	Tax-exempt securities				
6	Other current assets *(attach statement)*		197,613		152,117
7a	Loans to partners (or persons related to partners)				
7b	Mortgage and real estate loans				
8	Other investments *(attach statement)*				
9a	Buildings and other depreciable assets	21,770,443		22,987,061	
b	Less accumulated depreciation	2,019,338	19,751,105	3,212,624	19,774,437
10a	Depletable assets				
b	Less accumulated depletion				
11	Land (net of any amortization)		11,924,611		12,286,439
12a	Intangible assets (amortizable only)				
b	Less accumulated amortization				
13	Other assets *(attach statement)*		12,010,183		11,257,079
14	**Total** assets		44,203,244		43,773,712
	Liabilities and Capital				
15	Accounts payable		499,589		386,570
16	Mortgages, notes, bonds payable in less than 1 year				
17	Other current liabilities *(attach statement)*		415,106		539,569
18	All nonrecourse loans				
19a	Loans from partners (or persons related to partners)				
b	Mortgages, notes, bonds payable in 1 year or more				
20	Other liabilities *(attach statement)*		174,951		309,306
21	Partners' capital accounts		43,113,598		42,538,267
22	**Total** liabilities and capital		44,203,244		43,773,712

Schedule M Balance Sheets for Interest Allocation

		(a) Beginning of tax year	(b) End of tax year
1	Total U.S. assets		
2	Total foreign assets:		
a	Passive category		
b	General category		
c	Other (attach statement)	44,199,208	43,772,989

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return (Not required if Item H11, page 1, is answered "Yes.")

1	Net income (loss) per books	-2,143,024	6	Income recorded on books this tax year not included on Schedule K, lines 1 through 11 (itemize):	
2	Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11 not recorded on books this tax year (itemize): $		a	Tax-exempt interest $	
3	Guaranteed payments (other than health insurance)		7	Deductions included on Schedule K, lines 1 through 13d, and 16p not charged against book income this tax year (itemize):	
4	Expenses recorded on books this tax year not included on Schedule K, lines 1 through 13d, and 16p (itemize):	17,119	a	Depreciation $	
a	Depreciation $		8	Add lines 6 and 7	
b	Travel and entertainment $ 17,119		9	Income (loss). Subtract line 8 from line 5	-2,125,905
5	Add lines 1 through 4	-2,125,905			

Schedule M-2 Analysis of Partners' Capital Accounts (Not required if Item H11, page 1, is answered "Yes.")

1	Balance at beginning of tax year	43,113,598	6	Distributions: a Cash	
2	Capital contributed:			b Property	
	a Cash	1,567,693	7	Other decreases (itemize): $	
	b Property				
3	Net income (loss) per books	-2,143,024			
4	Other increases (itemize): $		8	Add lines 6 and 7	
5	Add lines 1 through 4	42,538,267	9	Balance at end of tax year. Subtract line 8 from line 5	42,538,267

Schedule N Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

	Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1	Sales of inventory				
2	Sales of property rights (patents, trademarks, etc.)				
3	Compensation received for technical, managerial, engineering, construction, or like services				
4	Commissions received				
5	Rents, royalties, and license fees received				
6	Distributions received	1,567,693			
7	Interest received				
8	Other				
9	Add lines 1 through 8	1,567,693			
10	Purchases of inventory				
11	Purchases of tangible property other than inventory				
12	Purchases of property rights (patents, trademarks, etc.)				
13	Compensation paid for technical, managerial, engineering, construction, or like services		2,078		
14	Commissions paid				
15	Rents, royalties, and license fees paid				
16	Distributions paid				
17	Interest paid				
18	Other				
19	Add lines 10 through 18		2,078		
20	Amounts borrowed (enter the maximum loan balance during the tax year). see instructions				
21	Amounts loaned (enter the maximum loan balance during the tax year). see instructions				

Additional Data

Software ID:	
Software Version:	
EIN:	27-4162308
Name:	DJT HOLDINGS LLC

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Form **8911**

Department of the Treasury
Internal Revenue Service

Alternative Fuel Vehicle Refueling Property Credit

▶ **Attach to your tax return.**
▶ **Go to *www.irs.gov/Form8911* for instructions and the latest information.**

OMB No. 1545-1981

2019

Attachment Sequence No. **151**

Name(s) shown on return
DJT HOLDINGS LLC

Identifying number
27-4162308

Part I Total Cost of Refueling Property

1	Total cost of qualified alternative fuel vehicle refueling property placed in service during the tax year (see **What's New** in the instructions)	1	

Part II Credit for Business/Investment Use Part of Refueling Property

2	Business/investment use part (see instructions)	2	
3	Section 179 expense deduction (see instructions)	3	
4	Subtract line 3 from line 2	4	
5	Multiply line 4 by 30% (0.30)	5	
6	Maximum business/investment use part of credit (see instructions)	6	
7	Enter the **smaller** of line 5 or line 6	7	
8	Alternative fuel vehicle refueling property credit from partnerships and S corporations (see instructions)	8	4,787
9	**Business/investment use part of credit.** Add lines 7 and 8. Partnerships and S corporations, stop here and report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 1s	9	4,787

Part III Credit for Personal Use Part of Refueling Property

10	Subtract line 2 from line 1. If zero, stop here; **do not** file this form unless you are claiming a credit on line 9	10	
11	Multiply line 10 by 30% (0.30)	11	
12	Maximum personal use part of credit (see instructions)	12	
13	Enter the **smaller** of line 11 or line 12	13	
14	Regular tax before credits: • Individuals. Enter the sum of the amounts from Form 1040, lines 44 and 46; or the sum of the amounts from Form 1040NR, lines 42 and 44. • Other filers. Enter the regular tax before credits from your return.	14	
15	Credits that reduce regular tax before the alternative fuel vehicle refueling property credit:		
a	Foreign tax credit — 15a		
b	Certain allowable credits (see instructions) — 15b		
c	Add lines 15a and 15b	15c	
16	Net regular tax. Subtract line 15c from line 14. If zero or less, enter -0- and stop here; **do not** file this form unless you are claiming a credit on line 9	16	
17	Tentative minimum tax (see instructions): • Individuals. Enter the amount from Form 6251, line 33. • Other filers. Enter the tentative minimum tax from your alternative minimum tax form or schedule.	17	
18	Subtract line 17 from line 16. If zero or less, stop here; **do not** file this form unless you are claiming a credit on line 9	18	
19	**Personal use part of credit.** Enter the **smaller** of line 13 or line 18 here and on Form 1040, line 54; Form 1040NR, line 51; or the appropriate line of your return. If line 18 is smaller than line 13, see instructions	19	

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

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Form **8916-A** (Rev. November 2019)
Department of the Treasury
Internal Revenue Service

Supplemental Attachment to Schedule M-3

▶ **Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120-S.**
▶ **Go to *www.irs.gov/Form 1120* for the latest information.**

OMB No. 1545-0123

Name of common parent
DJT HOLDINGS LLC

Employer identification number
27-4162308

Name of subsidiary

Employer identification number

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions.				
2 Amounts attributable to:				
a Stock option expense.				
b Other equity based compensation.				
c Meals and entertainment.				
d Parachute payments.				
e Compensation with section 162(m) limitation.				
f Pension and profit sharing.				
g Other post-retirement benefits.				
h Deferred compensation.				
i Reserved.				
j Amortization.				
k Depletion.				
l Depreciation.				
m Corporate-owned life insurance premiums.				
n Other section 263A costs.				
3 Inventory shrinkage accruals.				
4 Excess inventory and obsolescence reserves.				
5 Lower of cost or market write-downs.				
6 Other items with differences (attach statement)				
7 Other items with no differences.	23,357,170			23,357,170
8 **Total cost of goods sold.** Add lines 1 through 7 in columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions.	23,357,170			23,357,170

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4a	Intercompany interest income — From outside tax affiliated group				
4b	Intercompany interest income — From tax affiliated group				
5	Other interest income	27,216			27,216
6	Total interest income. Add lines 1 through 5 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	27,216			27,216

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3a	Intercompany interest expense — Paid to outside tax affiliated group				
3b	Intercompany interest expense — Paid to tax affiliated group				
4	Other interest expense	2,441,104	-181,179		2,259,925
5	Total interest expense. Add lines 1 through 4 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	2,441,104	-181,179		2,259,925

Additional Data

Software ID:	
Software Version:	
EIN:	27-4162308
Name:	DJT HOLDINGS LLC

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Form **8938**

Department of the Treasury
Internal Revenue Service

Statement of Specified Foreign Financial Assets

▶ Go to *www.irs.gov/Form8938* for instructions and the latest information.
▶ Attach to your tax return.
For calendar year 2019 or tax year beginning 01-01-2019 , ending and ending 12-31-2019

OMB No. 1545-2195

2020

Attachment Sequence No. **175**

If you have attached continuation statements, check here ☐ Number of continuation statements _____

1 Name(s) shown on return	2 Taxpayer Identification Number (TIN)
DJT HOLDINGS LLC	27-4162308

3 Type of filer

a ☐ Specified individual b ☑ Partnership c ☐ Corporation d ☐ Trust

4 If you checked box 3a, skip this line 4. If you checked box 3b or 3c, enter the name and TIN of the specified individual who closely holds the partnership or corporation. If you checked box 3d, enter the name and TIN of the specified person who is a current beneficiary of the trust. (See instructions for definitions and what to do if you have more than one specified individual or specified person to list.)

a Name b TIN

Part I Foreign Deposit and Custodial Accounts Summary

1. Number of Deposit Accounts (reported in Part V) ▶
2. Maximum Value of All Deposit Accounts $
3. Number of Custodial Accounts (reported in Part V) ▶
4. Maximum Value of All Custodial Accounts $
5. Were any foreign deposit or custodial accounts closed during the tax year? ☐ Yes ☑ No

Part II Other Foreign Assets Summary

1. Number of Foreign Assets (reported in Part VI) ▶
2. Maximum Value of All Assets (reported in Part VI) $
3. Were any foreign assets acquired or sold during the tax year? ☐ Yes ☑ No

Part III Summary of Tax Items Attributable to Specified Foreign Financial Assets (see instructions)

(a) Asset Category	(b) Tax item	(c) Amount reported on form or schedule	Where reported (d) Form and line	Where reported (e) Schedule and line
1 Foreign Deposit and Custodial Accounts	1a Interest	$		
	1b Dividends	$		
	1c Royalties	$		
	1d Other income	$		
	1e Gains (losses)	$		
	1f Deductions	$		
	1g Credits	$		
2 Other Foreign Assets	2a Interest	$		
	2b Dividends	$		
	2c Royalties	$		
	2d Other income	$		
	2e Gains (losses)	$		
	2f Deductions	$		
	2g Credits	$		

Part IV Excepted Specified Foreign Financial Assets (see instructions)

If you reported specified foreign financial assets on one or more of the following forms, enter the number of such forms filed. You do not need to include these assets on Form 8938 for the tax year.

1. Number of Forms 3520 _____
2. Number of Forms 3520-A _____
3. Number of Forms 5471 1
4. Number of Forms 8621 _____
5. Number of Forms 8865 1

Part V Detailed Information for Each Foreign Deposit and Custodial Account Included in the Part I Summary (see instructions)

If you have more than one account to report in Part V, attach a continuation statement for each additional account (see instructions).

1 Type of account ☐ Deposit ☐ Custodial	2 Account number or other designation

3 Check all that apply a ☐ Account opened during tax year b ☐ Account closed during tax year

c ☐ Account jointly owned with spouse d ☐ No tax item reported in Part III with respect to this asset

4	Maximum value of account during tax year	$
5	Did you use a foreign currency exchange rate to convert the value of the account into U.S. dollars? . .	☐ Yes ☐ No
6	If you answered "Yes" to line 5, complete all that apply.	

(a) Foreign currency in which account is maintained	(b) Foreign currency exchange rate used to convert to U.S. dollars	(c) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service

Part V Detailed Information for Each Foreign Deposit and Custodial Account Included in the Part I Summary (see instructions) (continued)

7a Name of financial institution in which account is maintained

b Global Intermediary Identification Number (GIIN) (Optional)

8 Mailing address of financial institution in which account is maintained. Number, street, and room or suite no.

9 City or town, state or province, and country (including postal code)

Part VI Detailed Information for Each "Other Foreign Asset" Included in the Part II Summary (see instructions)

If you have more than one asset to report in Part VI, attach a continuation statement for each additional asset (see instructions).

1 Description of asset

2 Identifying number or other designation

3 Complete all that apply. See instructions for reporting of multiple acquisition or disposition dates.

a Date asset acquired during tax year, if applicable . . . . . _____

b Date asset disposed of during tax year, if applicable . . . . . _____

c ☐ Check if asset jointly owned with spouse

d ☐ Check if no tax item reported in Part III with respect to this asset

4 Maximum value of asset during tax year (check box that applies)

a ☐ $0 - $50,000 b ☐ $50,001 - $100,000 c ☐ $100,001 - $150,000 d ☐ $150,001 - $200,000

e If more than $200,000, list value . . . . . $

5 Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars? . . . ☐ Yes ☐ No

6 If you answered "Yes" to line 5, complete all that apply.

(a) Foreign currency in which asset is denominated	(b) Foreign currency exchange rate used to convert to U.S. dollars	(c) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service

7 If asset reported on line 1 is stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

a Name of foreign entity

b GIIN (Optional)

c Type of foreign entity (1) ☐ Partnership (2) ☐ Corporation (3) ☐ Trust (4) ☐ Estate

d Mailing address of foreign entity. Number, street, and room or suite no.

e City or town, state or province, and country (including postal code)

8 If asset reported on line 1 is not stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

Note. *If this asset has more than one issuer or counterparty, attach a continuation statement with the same information for each additional issuer or counterparty (see instructions).*

a Name of issuer or counterparty

Check if information is for ☐ Issuer ☐ Counterparty

b Type of issuer or counterparty

(1) ☐ Individual (2) ☐ Partnership (3) ☐ Corporation (4) ☐ Trust (5) ☐ Estate

c Check if issuer or counterparty is a ☐ U.S. person ☐ Foreign person

d Mailing address of issuer or counterparty. Number, street, and room or suite no.

e City or town, state or province, and country (including postal code)

Additional Data

Software ID:	
Software Version:	
EIN:	27-4162308
Name:	DJT HOLDINGS LLC

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TY 2019 Code U Other Credits

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Credit	Type of Activity	Amount
ALTERNATIVE FUEL VEHICLE REFUELING CREDIT		48

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TY 2019 Code U Other Credits

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Credit	Type of Activity	Amount
ALTERNATIVE FUEL VEHICLE REFUELING CREDIT		4,739

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TY 2019 Code V Other Deductions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Credit	Amount
INTEREST EXPENSE ATTRIBUTABLE TO DEBT FINANCED DISTRIBUTIONS - S	852
OTHER DEDUCTIONS FROM SCHEDULE OF ACTIVITIES	75
PORTFOLIO DEDUCTIONS - COUNTRY APARTMENTS LLC	13
PORTFOLIO DEDUCTIONS - OAKDALE INVESTORS LLC	48
PORTFOLIO DEDUCTIONS - OCEAN AIR INVESTORS LLC	53
REAL ESTATE TAXES - 809 NORTH CANON LLC	396
REAL ESTATE TAXES - SEVEN SPRINGS LLC	4,580
REAL ESTATE TAXES - TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC	1,509
REAL ESTATE TAXES - TUMP MARKS ASIA LLC	91

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TY 2019 Code V Other Deductions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Credit	Amount
INTEREST EXPENSE ATTRIBUTABLE TO DEBT FINANCED DISTRIBUTIONS - S	84,323
OTHER DEDUCTIONS FROM SCHEDULE OF ACTIVITIES	7,341
PORTFOLIO DEDUCTIONS - COUNTRY APARTMENTS LLC	1,237
PORTFOLIO DEDUCTIONS - OAKDALE INVESTORS LLC	4,751
PORTFOLIO DEDUCTIONS - OCEAN AIR INVESTORS LLC	5,246
REAL ESTATE TAXES - 809 NORTH CANON LLC	39,252
REAL ESTATE TAXES - SEVEN SPRINGS LLC	453,400
REAL ESTATE TAXES - TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC	149,367
REAL ESTATE TAXES - TUMP MARKS ASIA LLC	9,022

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TY 2019 Foreign Transactions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Name of Country or U.S. possession:	UK
Gross Income From All Sources Amount:	
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	20,885,899
Interest Expense Amount:	0
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	25,457,801
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	EI	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		10,417,486
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		12,140,926
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	BR
Gross Income From All Sources Amount:	
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	0
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	UK	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		4,205,349
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		6,222,606
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	CH	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		19
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		859
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	OC	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		3,558,315
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		452,831
Total Foreign Taxes Paid Amount:		234,790
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	AE	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		331,816
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		3,248
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	UK	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		808,199
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		899,218
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	OC	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		539,756
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		1,208,170
Listed Categories Amount:		
General Limitation Amount:		
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

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TY 2019 General Dependency Small

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction Reference:

Regulations Reference:

Description:

Attachment Information: PORTFOLIO DEDUCTIONS REPORTED ON LINE 13W, ARE PORTFOLIODEDUCTIONS FORMERLY REPORTED ON LINE 13K AS 2% PORTFOLIODEDUCTIONS THAT ARE NONDEDUCTIBLE FOR CERTAIN TAXPAYERS,INCLUDING INDIVIDUALS, AND WOULD REDUCE YOUR TAX BASIS INTHE PARTNERSHIP. AMOUNT: 113/OTHER DEDUCTIONS REPORTED ON LINE 13W ARE IRC 691CDEDUCTIONS - IRD AMOUNT: 74/

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TY 2019 General Dependency Small

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction Reference:

Regulations Reference:

Description:

Attachment Information: PORTFOLIO DEDUCTIONS REPORTED ON LINE 13W, ARE PORTFOLIODEDUCTIONS FORMERLY REPORTED ON LINE 13K AS 2% PORTFOLIODEDUCTIONS THAT ARE NONDEDUCTIBLE FOR CERTAIN TAXPAYERS,INCLUDING INDIVIDUALS, AND WOULD REDUCE YOUR TAX BASIS INTHE PARTNERSHIP. AMOUNT: 11235/OTHER DEDUCTIONS REPORTED ON LINE 13W ARE IRC 691CDEDUCTIONS - IRD AMOUNT: 7342/

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TY 2019 Income Loss From US Partnerships

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
SEVEN SPRINGS LLC	133863672	0 %	0 %	-725,892	0	0	-725,892
TRUMP SCOTSBOROUGH SQUARE LLC	452712036	0 %	0 %	-29,897	0	0	-29,897
TRUMP VINEYARD ESTATES LLC	450837740	0 %	0 %	-570,455	0	0	-570,455
TRUMP VIRGINIA LOT 5 LLC	452642226	0 %	0 %	-3,404	0	0	-3,404
TRUMP WINE MARKS LLC	452631222	0 %	0 %	-3,320	0	0	-3,320
TRUMP NATIONAL GOLF CLUB LLC	133963326	0 %	0 %	-3,214,420	0	10,601	-3,203,819
809 NORTH CANON LLC	208072372	0 %	0 %	3,848,661	0	0	3,848,661
LFB ACQUISITION LLC	510438370	0 %	0 %	3,213,337	0	48,821	3,262,158
TUMP MARKS ASIA LLC	262393363	0 %	0 %	-9,113	0	0	-9,113
TNGC PINE HILL LLC	263467630	0 %	0 %	-1,310,717	0	20,844	-1,289,873
TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC	133880171	0 %	0 %	-150,876	0	0	-150,876
TNGC DUTCHESS COUNTY LLC	263797988	0 %	0 %	-803,195	0	23,084	-780,111
TRUMP NATIONAL GOLF CLUB WASHINGTON DC	264187554	0 %	0 %	-769,782	0	61,920	-707,862
TNGC CHARLOTTE LLC	383856135	0 %	0 %	498,717	0	30,391	529,108
TRUMP ENDEAVOR 12 LLC	300701742	0 %	0 %	-4,608,982	0	51,136	-4,557,846
WHITE COURSE LLC	371668530	0 %	0 %	-353	0	0	-353
JUPITER GOLF CLUB	300751250	0 %	0 %	-1,087,473	43,887	59,038	-984,548
TRUMP OLD POST OFFICE LLC	452671841	0 %	0 %	-16,173,704	0	417,877	-15,755,827
TRUMP LAS VEGAS MEMBER LLC	460509662	0 %	0 %	1,495,309	0	266,634	1,761,943
TRUMP LAS VEGAS MANAGING MEMBER LLC	460509660	0 %	0 %	10,795	0	5,441	16,236
TURNBERRY SCOTLAND LLC	300826567	0 %	0 %	-4,735,596	0	103,994	-4,631,602
PINE HILL DEVELOPMENT LLC	364784936	0 %	0 %	-14,929	0	0	-14,929
TNGC JUPITER MANAGEMENT LLC	352511494	0 %	0 %	95,051	0	665	95,716
TW VENTURE I LLC	383920487	0 %	0 %	18,064	0	0	18,064
TW VENTURE II LLC	352497556	0 %	0 %	-1,869,051	0	145,614	-1,723,437
D B PACE ACQUISITION LLC	472248539	0 %	0 %	-8,394	0	0	-8,394
DT TOWER I LLC	320485334	0 %	0 %	-297	0	0	-297
OAKDALE INVESTORS LLC	113444497	0 %	0 %	18,467	0	0	18,467
OCEAN AIR INVESTORS LLC	113444660	0 %	0 %	47,877	0	0	47,877
PANAMA OCEAN CLUB MANAGEMENT LLC	273294399	0 %	0 %	-1,343	0	0	-1,343
THC BAKU SERVICES LLC	472509735	0 %	0 %	-3,009	0	0	-3,009
THC CHINA TECHNICAL SERVICES LLC	611737946	0 %	0 %	-2,358	0	0	-2,358
THC DEVELOPMENT BRAZIL LLC	611712695	0 %	0 %	-2,333	0	0	-2,333
THC SERVICES SHENZHEN LLC	472648067	0 %	0 %	-499	0	0	-499
THC SHENZHEN HOTEL MANAGER LLC	472720481	0 %	0 %	-2,828	0	0	-2,828
THE TRUMP FOLLIES LLC	208304112	0 %	0 %	-90	0	0	-90
TRUMP ACQUISITION LLC	261976902	0 %	0 %	-353	0	0	-353
TRUMP BOOKS LLC	320357376	0 %	0 %	-2,424	0	0	-2,424
TRUMP CANOUAN ESTATE LLC	261624646	0 %	0 %	-2,828	0	0	-2,828
UNIT 2502 ENTERPRISES LLC	263306640	0 %	0 %	-1,838	0	0	-1,838
TRUMP WORLD PRODUCTIONS LLC	900773342	0 %	0 %	-500	0	0	-500
TRUMP SALES & LEASING CHICAGO LLC	271171242	0 %	0 %	-2,466	0	0	-2,466

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
TRUMP PRODUCTIONS LLC	200195123	0 %	0 %	1,599,122	0	0	1,599,122
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC	274267760	0 %	0 %	-21,211	0	0	-21,211
TRUMP LAS OLAS LLC	203002601	0 %	0 %	-435	0	0	-435
TRUMP INTERNATIONAL DEVELOPMENT LLC	274098060	0 %	0 %	-353	0	0	-353
TRUMP GOLF COCO BEACH LLC	261626460	0 %	0 %	-16,229	0	0	-16,229
TRUMP DRINKS ISRAEL LLC	452447587	0 %	0 %	-2,927	0	0	-2,927
TRUMP DEVELOPMENT SERVICES LLC	271207519	0 %	0 %	-42,858	0	0	-42,858
TRUMP CHICAGO HOTEL MANAGER LLC	273006123	0 %	0 %	1,675,293	0	0	1,675,293
TRUMP CHICAGO COMMERCIAL MANAGER LLC	273006217	0 %	0 %	16,879	0	0	16,879
TRUMP CHICAGO RESIDENTIAL MANAGER LLC	273006034	0 %	0 %	414,937	0	0	414,937
TRUMP CHICAGO RETAIL MANAGER LLC	364745456	0 %	0 %	-435	0	0	-435
THC RIO MANAGER LLC	900960251	0 %	0 %	-353	0	0	-353
TRUMP CAROUSEL LLC	271948957	0 %	0 %	-15,292	0	59	-15,233
WESTMINSTER HOTEL MANAGEMENT LLC	364874488	0 %	0 %	-5,154	0	0	-5,154
MISS UNIVERSE LP LLLP	133914786	0 %	0 %	-23,877	0	0	-23,877
TRUMP PANAMA HOTEL MANAGEMENT LLC	273293692	0 %	0 %	-1,390,321	0	0	-1,390,321
CARIBUSINESS MRE LLC	611707728	0 %	0 %	-3,323	0	0	-3,323
DT DUBAI GOLF MANAGER LLC	800906619	0 %	0 %	327,731	0	484	328,215
DJT ENTREPRENEUR MANAGING MEMBER LLC	201806483	0 %	0 %	117	0	0	117
DJT ENTREPRENEUR MEMBER LLC	201806396	0 %	0 %	116,900	0	0	116,900
TRUMP KOREAN PROJECTS LLC	134060391	0 %	0 %	-924	0	0	-924
COUNTRY APARTMENTS LLC	113381757	0 %	0 %	-1,243	0	0	-1,243
TMG MEMBER LLC	134039676	0 %	0 %	976,373	0	0	976,373
TRUMP VIRGINIA ACQUISITIONS LLC	274657718	0 %	0 %	-485,981	0	13	-485,968
THC CENTRAL RESERVATIONS LLC	901019039	0 %	0 %	-286,700	0	40	-286,660
THC SALES & MARKETING LLC	901018592	0 %	0 %	-1,409,490	0	21,288	-1,388,202
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND L	980485744	0 %	0 %	-2,121,594	0	16,948	-2,104,646
GOLF PRODUCTIONS LLC	270415813	0 %	0 %	-128,012	0	36,993	-91,019
TRUMP FERRY POINT LLC	272802479	0 %	0 %	-4,777,946	0	45,349	-4,732,597
EXCEL VENTURE I LLC	352482193	0 %	0 %	-668,414	0	0	-668,414
TRUMP INTERNATIONAL HOTELS MANAGEMENT LL	205075337	0 %	0 %	-3,429,521	0	28,434	-3,401,087
DTTM OPERATIONS LLC	611786297	0 %	0 %	1,852,496	0	5,748	1,858,244
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	262979802	0 %	0 %	-603,417	0	10,323	-593,094
THC BAKU HOTEL MANAGER SERVICES LLC	472714294	0 %	0 %	-2,828	0	0	-2,828
TRUMP FLORIDA MANAGEMENT LLC	203002497	0 %	0 %	-410	0	0	-410
TRUMP VIRGINIA ACQUISITIONS LLC	274657718	0 %	0 %	61,182	0	0	61,182
T TOWER RETAIL LLC	384107856	0 %	0 %	394,434	0	1,081	395,515
AT RISK LIMITATION		0 %	0 %	58,233	-58,233	0	0
INTEREST EXPENSE ADJUSTMENT		0 %	0 %	591,306	-591,306	0	0

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TY 2019 Inventoriable Costs Paid

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
COST OF SALES	203,873

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TY 2019 Itemized Other Assets Schedule

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Corporation Name	Corporation EIN	Other Assets Description	Beginning Amount	Ending Amount
TRUMP INTERNATIONAL GOLF CLUB SCOTL LIMITED CO TRUMP ORGANIZATION	98-0485744	INTELLECTUAL PROPERTY	1,936	1,995
		UNREALIZED CONVERSION GAIN/LOSS	12,008,247	11,255,084

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TY 2019 Itemized Other Categories Statement

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Regulation: IRC Section 6038 & Treasury Regulation 1.6038-3(g)

Description	Amount
	43,772,989

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TY 2019 Itemized Other Costs Schedule

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Corporation Name	Corporation EIN	Type of Other Cost	Amount of Other Cost
		COST OF SALES	203,873

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TY 2019 Itemized Other Current Assets Schedule

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Corporation Name	Corporation EIN	Other Current Assets Description	Beginning Amount	Ending Amount
TRUMP INTERNATIONAL GOLF CLUB SCOTL LIMITED CO TRUMP ORGANIZATION	98-0485744	PREPAID EXPENSE	120,239	101,905
		TRADE RECEIVABLES	77,374	50,212

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TY 2019 Itemized Other Current Liabilities Schedule

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Corporation Name	Corporation EIN	Description	Beginning Amount	Ending Amount
TRUMP INTERNATIONAL GOLF CLUB SCOTL LIMITED CO TRUMP ORGANIZATION	98-0485744	OTHER PAYABLES	415,106	539,569

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TY 2019 Itemized Other Deductions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
ADVERTISING	35,427
AMORTIZATION EXPENSE	880
BANK CHARGES	189,290
CAR & TRUCK EXPENSE	15,820
COMMON CHARGES	36,668
COMPUTER PAYROLL EXPENSE	25,626
COMPUTER SERVICES	88,134
EMPLOYEE EXPENSES	657
ENGINEERS	399,279
FILING FEES	37,742
HOCKEY PROGRAMS	368,837
HOTEL EXPENSE	14,176,958
INSURANCE	191,143
LICENSE FEE	596,352
MEALS	4,207
OFFICE EXPENSE	126,761
PROFESSIONAL FEES	1,493,031
RENT - VEHICLE & MACHINERY	24,479
SECURITY GUARDS	199,679
SELLING EXPENSE	4,135
SUPPLIES	60,120
TELEPHONE	19,195
TRAVEL	9,455
UNIFORM	72,387
UTILITIES	423,156

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TY 2019 Itemized Other Liabilities Schedule

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Corporation Name	Corporation EIN	Other Liabilities Description	Beginning Amount	Ending Amount
TRUMP INTERNATIONAL GOLF CLUB SCOTL LIMITED CO TRUMP ORGANIZATION	98-0485744	LOANS/OBLIGATIONS	174,951	309,306

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TY 2019 Itemized Share of Other Income (Loss) Schedule

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description	Amount
MEMBERSHIP FEES	4,107,631
OTHER INCOME	137,245

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TY 2019 Net Rental Real Estate Income (Loss) Activity

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description of Rental Real Estate Activity	Amount
TRUMP INT'L HOTEL & TOWER CHICAGO-RENTAL SPACE	-19,555
1094 S. OCEAN AVENUE	-559
124 WOODBRIDGE	-962
TRUMP RESTAURANTS LLC	330
TRUMP SCOTSBOROUGH SQUARE LLC	-299
TRUMP SCOTSBOROUGH SQUARE LLC (SECTION 199A)	-299
TRUMP VINEYARD ESTATES LLC	-5,705
TRUMP VINEYARD ESTATES LLC (SECTION 199A)	-5,705
TRUMP VIRGINIA LOT 5 LLC	-34
TRUMP VIRGINIA LOT 5 LLC (SECTION 199A)	-34
D B PACE ACQUISITION LLC - DB PACE ACQUISITION	-84
EXCEL VENTURE I LLC	-6,684

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TY 2019 Net Rental Real Estate Income (Loss) Activity

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description of Rental Real Estate Activity	Amount
TRUMP INT'L HOTEL & TOWER CHICAGO-RENTAL SPACE	-1,935,913
1094 S. OCEAN AVENUE	-55,339
124 WOODBRIDGE	-95,199
TRUMP RESTAURANTS LLC	32,670
TRUMP SCOTSBOROUGH SQUARE LLC	-29,598
TRUMP SCOTSBOROUGH SQUARE LLC (SECTION 199A)	-29,598
TRUMP VINEYARD ESTATES LLC	-564,750
TRUMP VINEYARD ESTATES LLC (SECTION 199A)	-564,750
TRUMP VIRGINIA LOT 5 LLC	-3,370
TRUMP VIRGINIA LOT 5 LLC (SECTION 199A)	-3,370
D B PACE ACQUISITION LLC - DB PACE ACQUISITION	-8,310
EXCEL VENTURE I LLC	-661,730

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TY 2019 Net Section 1231 Gain (Loss)

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description of Net Section 1231 Gain (Loss)	Amount
OAKDALE INVESTORS LLC	106
OCEAN AIR INVESTORS LLC	246

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TY 2019 Net Section 1231 Gain (Loss)

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description of Net Section 1231 Gain (Loss)	Amount
OAKDALE INVESTORS LLC	10,446
OCEAN AIR INVESTORS LLC	24,347

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TY 2019 Ordinary Business Income (Loss) Activity

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Activity	Amount
401 MEZZ VENTURE LLC	-65,109
TRUMP RESTAURANTS LLC	-6,129
WOLLMAN RINK OPERATIONS LLC	-62
DJT HOLDINGS	-13,874
TRUMP CHICAGO DEVELOPMENT LLC	-5
TRUMP 106 CPS LLC	-1
TRUMP REALTY SERVICES LLC	-5
TRUMP GOLF ACQUISITIONS LLC	45
TRUMP KOREAN PROJECTS LLC	-1
DJT ENTREPRENEUR MEMBER LLC	-20
WEST PALM OPERATIONS LLC	-293
TRUMP GOLF MANAGEMENT LLC	-1
LAMINGTON FAMILY HOLDINGS LLC	-10
THC HOTEL DEVELOPMENT LLC	-4
TRUMP SOHO MEMBER LLC	-16
TRUMP LAS VEGAS DEVELOPMENT LLC	-3
TRUMP LAUDERDALE DEVELOPMENT 2 LLC	-1
CHICAGO UNIT ACQUISITIONS LLC	-15
DT VENTURE II LLC	-4
TRUMP PHOENIX DEVELOPMENT LLC	-4
TRUMP WORLD PUBLICATIONS LLC	-1
TRUMP CARRIBEAN LLC	-3
TRUMP ICE	-339
TRUMP LAUDERDALE DEVELOPMENT LLC	-23
TIHT HOLDIN COMPANY LLC	-3
TRUMP BRAZIL LLC	-3
DJT ENTREPRENEUR MANAGING MEMBER LLC	-21
FLORIDA PROPERTIES MANAGEMENT LLC	-1
TRUMP WINE MARKS LLC	-33
TRUMP NATIONAL GOLF CLUB LLC	-32,038
TRUMP NATIONAL GOLF CLUB LLC (SECTION 199A)	-32,038
LFB ACQUISITION LLC	32,641
LFB ACQUISITION LLC (SECTION 199A)	32,641
TNGC PINE HILL LLC	-12,899

Type of Activity	Amount
TNGC PINE HILL LLC (SECTION 199A)	-12,899
TNGC DUTCHESS COUNTY LLC	-7,791
TNGC DUTCHESS COUNTY LLC (SECTION 199A)	-7,791
TRUMP NATIONAL GOLF CLUB WASHINGTON DC - TRUMP NATIONAL GOLF CLUB WASHING	-7,025
TRUMP NATIONAL GOLF CLUB WASHINGTON DC - TRUMP NATIONAL GOLF CLUB WASHING (S	-7,025
TNGC CHARLOTTE LLC	5,287
TNGC CHARLOTTE LLC (SECTION 199A)	5,287
TRUMP ENDEAVOR 12 LLC	-45,578
TRUMP ENDEAVOR 12 LLC (SECTION 199A)	-45,578
WHITE COURSE LLC	-4
JUPITER GOLF CLUB	-4,371
JUPITER GOLF CLUB (SECTION 199A)	-4,371
TRUMP OLD POST OFFICE LLC	-157,558
TRUMP OLD POST OFFICE LLC (SECTION 199A)	-157,558
TRUMP LAS VEGAS MEMBER LLC	17,054
TRUMP LAS VEGAS MEMBER LLC (SECTION 199A)	17,054
TRUMP LAS VEGAS MANAGING MEMBER LLC - TRUMP LAS VEGAS MANAGING MEMBER	151
TRUMP LAS VEGAS MANAGING MEMBER LLC - TRUMP LAS VEGAS MANAGING MEMBER (SECTI	151
TURNBERRY SCOTLAND LLC	-46,316
PINE HILL DEVELOPMENT LLC	-149
TNGC JUPITER MANAGEMENT LLC	957
TNGC JUPITER MANAGEMENT LLC (SECTION 199A)	957
TW VENTURE I LLC - TW VENTURE I	181
TW VENTURE I LLC - TW VENTURE I (SECTION 199A)	181
TW VENTURE II LLC	-17,234
DT TOWER I LLC	-3
PANAMA OCEAN CLUB MANAGEMENT LLC	-13
THC BAKU SERVICES LLC	-30
THC BAKU SERVICES LLC (SECTION 199A)	-30
THC CHINA TECHNICAL SERVICES LLC	-24
THC CHINA TECHNICAL SERVICES LLC (SECTION 199A)	-24
THC DEVELOPMENT BRAZIL LLC	-23
THC SERVICES SHENZHEN LLC	-5
THC SHENZHEN HOTEL MANAGER LLC	-28
THE TRUMP FOLLIES LLC	-1
TRUMP ACQUISITION LLC	-4
TRUMP BOOKS LLC	-24
TRUMP CANOUAN ESTATE LLC	-28

Type of Activity	Amount
UNIT 2502 ENTERPRISES LLC - UNIT 2502 ENTERPRISES	-18
TRUMP WORLD PRODUCTIONS LLC - TRUMP WORLD PRODUCTIONS	-5
TRUMP WORLD PRODUCTIONS LLC - TRUMP WORLD PRODUCTIONS (SECTION 199A)	-5
TRUMP SALES & LEASING CHICAGO LLC	-25
TRUMP SALES & LEASING CHICAGO LLC (SECTION 199A)	-25
TRUMP PRODUCTIONS LLC - TRUMP PRODUCTIONS	15,991
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC - TRUMP PANAMA CONDOMINIUM MANAGEMEN	-212
TRUMP LAS OLAS LLC - TRUMP LAS OLAS	-4
TRUMP INTERNATIONAL DEVELOPMENT LLC	-4
TRUMP GOLF COCO BEACH LLC - TRUMP GOLF COCO	-162
TRUMP DRINKS ISRAEL LLC - TRUMP DRINKS ISRAEL	-29
TRUMP DEVELOPMENT SERVICES LLC - TRUMP DEVELOPMENT SERVICES	-429
TRUMP DEVELOPMENT SERVICES LLC - TRUMP DEVELOPMENT SERVICES (SECTION 199A)	-429
TRUMP CHICAGO HOTEL MANAGER LLC	16,753
TRUMP CHICAGO HOTEL MANAGER LLC (SECTION 199A)	16,753
TRUMP CHICAGO COMMERCIAL MANAGER LLC	169
TRUMP CHICAGO COMMERCIAL MANAGER LLC (SECTION 199A)	169
TRUMP CHICAGO RESIDENTIAL MANAGER LLC	4,149
TRUMP CHICAGO RESIDENTIAL MANAGER LLC (SECTION 199A)	4,149
TRUMP CHICAGO RETAIL MANAGER LLC	-4
TRUMP CHICAGO RETAIL MANAGER LLC (SECTION 199A)	-4
THC RIO MANAGER LLC	-4
TRUMP CAROUSEL LLC	-152
TRUMP CAROUSEL LLC (SECTION 199A)	-152
WESTMINSTER HOTEL MANAGEMENT LLC	-52
WESTMINSTER HOTEL MANAGEMENT LLC (SECTION 199A)	-52
MISS UNIVERSE LP, LLLP	-239
MISS UNIVERSE LP, LLLP (SECTION 199A)	-239
TRUMP PANAMA HOTEL MANAGEMENT LLC	-13,903
TRUMP PANAMA HOTEL MANAGEMENT LLC (SECTION 199A)	-13,903
CARIBUSINESS MRE LLC	-33
DT DUBAI GOLF MANAGER LLC	3,282
DJT ENTREPRENEUR MANAGING MEMBER LLC	1
DJT ENTREPRENEUR MEMBER LLC	1,169
TRUMP KOREAN PROJECTS LLC	-9
TRUMP VIRGINIA ACQUISITIONS LLC	-4,858
TRUMP VIRGINIA ACQUISITIONS LLC (SECTION 199A)	-4,858
THC CENTRAL RESERVATIONS LLC	-2,867
THC CENTRAL RESERVATIONS LLC (SECTION 199A)	-2,867

Type of Activity	Amount
THC SALES & MARKETING LLC	-13,882
THC SALES & MARKETING LLC (SECTION 199A)	-13,882
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED	-21,046
GOLF PRODUCTIONS LLC	-910
TRUMP FERRY POINT LLC	-47,421
TRUMP FERRY POINT LLC (SECTION 199A)	-47,421
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	-34,011
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC (SECTION 199A)	-34,112
DTTM OPERATIONS LLC	20,930
DTTM OPERATIONS LLC (SECTION 199A)	-141
DTTM OPERATIONS LLC (SECTION 199A)	739
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	-5,931
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC (SECTION 199A)	-5,931

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TY 2019 Ordinary Business Income (Loss) Activity

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Activity	Amount
401 MEZZ VENTURE LLC	-6,445,795
TRUMP RESTAURANTS LLC	-606,785
WOLLMAN RINK OPERATIONS LLC	-6,104
DJT HOLDINGS	-1,373,564
TRUMP CHICAGO DEVELOPMENT LLC	-486
TRUMP 106 CPS LLC	-81
TRUMP REALTY SERVICES LLC	-536
TRUMP GOLF ACQUISITIONS LLC	4,441
TRUMP KOREAN PROJECTS LLC	-65
DJT ENTREPRENEUR MEMBER LLC	-2,005
WEST PALM OPERATIONS LLC	-29,034
TRUMP GOLF MANAGEMENT LLC	-65
LAMINGTON FAMILY HOLDINGS LLC	-1,019
THC HOTEL DEVELOPMENT LLC	-353
TRUMP SOHO MEMBER LLC	-1,566
TRUMP LAS VEGAS DEVELOPMENT LLC	-297
TRUMP LAUDERDALE DEVELOPMENT 2 LLC	-138
CHICAGO UNIT ACQUISITIONS LLC	-1,476
DT VENTURE II LLC	-410
TRUMP PHOENIX DEVELOPMENT LLC	-353
TRUMP WORLD PUBLICATIONS LLC	-56
TRUMP CARRIBEAN LLC	-259
TRUMP ICE	-33,591
TRUMP LAUDERDALE DEVELOPMENT LLC	-2,287
TIHT HOLDIN COMPANY LLC	-323
TRUMP BRAZIL LLC	-297
DJT ENTREPRENEUR MANAGING MEMBER LLC	-2,061
FLORIDA PROPERTIES MANAGEMENT LLC	-138
TMG MEMBER LLC	-34
TRUMP WINE MARKS LLC	-3,287
TRUMP NATIONAL GOLF CLUB LLC	-3,171,781
TRUMP NATIONAL GOLF CLUB LLC (SECTION 199A)	-3,171,781
LFB ACQUISITION LLC	3,231,485
LFB ACQUISITION LLC (SECTION 199A)	3,231,485

Type of Activity	Amount
TNGC PINE HILL LLC	-1,276,974
TNGC PINE HILL LLC (SECTION 199A)	-1,276,974
TNGC DUTCHESS COUNTY LLC	-771,330
TNGC DUTCHESS COUNTY LLC (SECTION 199A)	-771,330
TRUMP NATIONAL GOLF CLUB WASHINGTON DC - TRUMP NATIONAL GOLF CLUB WASHING	-695,448
TRUMP NATIONAL GOLF CLUB WASHINGTON DC - TRUMP NATIONAL GOLF CLUB WASHING (S	-695,448
TNGC CHARLOTTE LLC	523,372
TNGC CHARLOTTE LLC (SECTION 199A)	523,372
TRUMP ENDEAVOR 12 LLC	-4,512,268
TRUMP ENDEAVOR 12 LLC (SECTION 199A)	-4,512,268
WHITE COURSE LLC	-349
JUPITER GOLF CLUB	-432,758
JUPITER GOLF CLUB (SECTION 199A)	-432,758
TRUMP OLD POST OFFICE LLC	-15,598,269
TRUMP OLD POST OFFICE LLC (SECTION 199A)	-15,598,269
TRUMP LAS VEGAS MEMBER LLC	1,688,333
TRUMP LAS VEGAS MEMBER LLC (SECTION 199A)	1,688,333
TRUMP LAS VEGAS MANAGING MEMBER LLC - TRUMP LAS VEGAS MANAGING MEMBER	14,931
TRUMP LAS VEGAS MANAGING MEMBER LLC - TRUMP LAS VEGAS MANAGING MEMBER (SECTI	14,931
TURNBERRY SCOTLAND LLC	-4,585,286
PINE HILL DEVELOPMENT LLC	-14,785
TNGC JUPITER MANAGEMENT LLC	94,759
TNGC JUPITER MANAGEMENT LLC (SECTION 199A)	94,759
TW VENTURE I LLC - TW VENTURE I	17,883
TW VENTURE I LLC - TW VENTURE I (SECTION 199A)	17,883
TW VENTURE II LLC	-1,706,203
DT TOWER I LLC	-294
PANAMA OCEAN CLUB MANAGEMENT LLC	-1,330
THC BAKU SERVICES LLC	-2,979
THC BAKU SERVICES LLC (SECTION 199A)	-2,979
THC CHINA TECHNICAL SERVICES LLC	-2,334
THC CHINA TECHNICAL SERVICES LLC (SECTION 199A)	-2,334
THC DEVELOPMENT BRAZIL LLC	-2,310
THC SERVICES SHENZHEN LLC	-494
THC SHENZHEN HOTEL MANAGER LLC	-2,800
THE TRUMP FOLLIES LLC	-89
TRUMP ACQUISITION LLC	-349
TRUMP BOOKS LLC	-2,400

Type of Activity	Amount
TRUMP CANOUAN ESTATE LLC	-2,800
UNIT 2502 ENTERPRISES LLC - UNIT 2502 ENTERPRISES	-1,820
TRUMP WORLD PRODUCTIONS LLC - TRUMP WORLD PRODUCTIONS	-495
TRUMP WORLD PRODUCTIONS LLC - TRUMP WORLD PRODUCTIONS (SECTION 199A)	-495
TRUMP SALES & LEASING CHICAGO LLC	-2,441
TRUMP SALES & LEASING CHICAGO LLC (SECTION 199A)	-2,441
TRUMP PRODUCTIONS LLC - TRUMP PRODUCTIONS	1,583,131
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC - TRUMP PANAMA CONDOMINIUM MANAGEMEN	-20,999
TRUMP LAS OLAS LLC - TRUMP LAS OLAS	-431
TRUMP INTERNATIONAL DEVELOPMENT LLC	-349
TRUMP GOLF COCO BEACH LLC - TRUMP GOLF COCO	-16,067
TRUMP DRINKS ISRAEL LLC - TRUMP DRINKS ISRAEL	-2,898
TRUMP DEVELOPMENT SERVICES LLC - TRUMP DEVELOPMENT SERVICES	-42,429
TRUMP DEVELOPMENT SERVICES LLC - TRUMP DEVELOPMENT SERVICES (SECTION 199A)	-42,429
TRUMP CHICAGO HOTEL MANAGER LLC	1,658,540
TRUMP CHICAGO HOTEL MANAGER LLC (SECTION 199A)	1,658,540
TRUMP CHICAGO COMMERCIAL MANAGER LLC	16,710
TRUMP CHICAGO COMMERCIAL MANAGER LLC (SECTION 199A)	16,710
TRUMP CHICAGO RESIDENTIAL MANAGER LLC	410,788
TRUMP CHICAGO RESIDENTIAL MANAGER LLC (SECTION 199A)	410,788
TRUMP CHICAGO RETAIL MANAGER LLC	-431
TRUMP CHICAGO RETAIL MANAGER LLC (SECTION 199A)	-431
THC RIO MANAGER LLC	-349
TRUMP CAROUSEL LLC	-15,081
TRUMP CAROUSEL LLC (SECTION 199A)	-15,081
WESTMINSTER HOTEL MANAGEMENT LLC	-5,102
WESTMINSTER HOTEL MANAGEMENT LLC (SECTION 199A)	-5,102
MISS UNIVERSE LP, LLLP	-23,638
MISS UNIVERSE LP, LLLP (SECTION 199A)	-23,638
TRUMP PANAMA HOTEL MANAGEMENT LLC	-1,376,418
TRUMP PANAMA HOTEL MANAGEMENT LLC (SECTION 199A)	-1,376,418
CARIBUSINESS MRE LLC	-3,290
DT DUBAI GOLF MANAGER LLC	324,933
DJT ENTREPRENEUR MANAGING MEMBER LLC	116
DJT ENTREPRENEUR MEMBER LLC	115,731
TRUMP KOREAN PROJECTS LLC	-915
TRUMP VIRGINIA ACQUISITIONS LLC	-480,991
TRUMP VIRGINIA ACQUISITIONS LLC (SECTION 199A)	-480,991
THC CENTRAL RESERVATIONS LLC	-283,793

Type of Activity	Amount
THC CENTRAL RESERVATIONS LLC (SECTION 199A)	-283,793
THC SALES & MARKETING LLC	-1,374,320
THC SALES & MARKETING LLC (SECTION 199A)	-1,374,320
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED	-2,083,600
GOLF PRODUCTIONS LLC	-90,109
TRUMP FERRY POINT LLC	-4,694,657
TRUMP FERRY POINT LLC (SECTION 199A)	-4,694,657
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	-3,367,095
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC (SECTION 199A)	-3,377,052
DTTM OPERATIONS LLC	2,072,104
DTTM OPERATIONS LLC (SECTION 199A)	-13,988
DTTM OPERATIONS LLC (SECTION 199A)	73,143
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	-587,163
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC (SECTION 199A)	-587,163

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TY 2019 Ordinary Income (Loss) From Other Partnerships, Estates, and Trusts

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Source Type	Partnership's, estate's, or trust's name	Address	EIN	Amount
	TRUMP WINE MARKS LLC	MAZARS ..... URY, NY 11797	45-2631222	-3,320
	TRUMP NATIONAL GOLF CLUB LLC	C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022	13-3963326	-3,203,819
	LFB ACQUISITION LLC	C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022	51-0438370	3,264,126
	TNGC PINE HILL LLC	C/O THE TRUMP ORGANIZATION ... YORK, NY 10022	26-3467630	-1,289,873
	TNGC DUTCHESS COUNTY LLC	C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022	26-3797988	-779,121
	TRUMP NATIONAL GOLF CLUB WASHINGTON DC	C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022	26-4187554	-702,473
	TNGC CHARLOTTE LLC	MAZARS ... W YORK, NY 11797	38-3856135	528,659
	TRUMP ENDEAVOR 12 LLC	MAZARS ... URY, NY 11797	30-0701742	-4,557,846
	WHITE COURSE LLC	MAZARS ... URY, NY 11797	37-1668530	-353
	JUPITER GOLF CLUB	C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022	30-0751250	-984,548
	TRUMP OLD POST OFFICE LLC	MAZARS WOODBURY, NY 11797	45-2671841	-15,755,827
	OPO HOTEL MANAGER LLC	C/O OPO HOTEL MGR MEMBER NEW YORK, NY 10022	80-0938115	0
	TRUMP LAS VEGAS MEMBER LLC	MAZARS WOODBURY, NY 11797	46-0509662	1,705,387
	TRUMP LAS VEGAS MANAGING MEMBER LLC	MAZARS WOODBURY, NY 11797	46-0509660	15,082
	TURNBERRY SCOTLAND LLC	NEW YORK, NY 10022	30-0826567	-4,631,602
	PINE HILL DEVELOPMENT LLC	NEW YORK, NY 10022	36-4784936	-14,934
	TNGC JUPITER MANAGEMENT LLC	NEW YORK, NY 10022	35-2511494	95,716

Source Type	Partnership's, estate's, or trust's name	Address	EIN	Amount
	TW VENTURE I LLC	CO TW VENTURE MANAGING MBR CO [illegible], NY 10022	38-3920487	18,064
	TW VENTURE II LLC	[illegible] 10022	35-2497556	-1,723,437
	DT TOWER I LLC	NEW YORK, NY 10022	32-0485334	-297
	PANAMA OCEAN CLUB MANAGEMENT LLC	MAZARS USA WOODBURY, NY 11797	27-3294399	-1,343
	THC BAKU SERVICES LLC	NEW YORK, NY 10022	47-2509735	-3,009
	THC CHINA TECHNICAL SERVICES LLC	NEW YORK, NY 10022	61-1737946	-2,358
	THC DEVELOPMENT BRAZIL LLC	NEW YORK, NY 10022	61-1712695	-2,333
	THC SERVICES SHENZHEN LLC	NEW YORK, NY 10022	47-2648067	-499
	THC SHENZHEN HOTEL MANAGER LLC	NEW YORK, NY 10022	47-2720481	-2,828
	THE TRUMP FOLLIES LLC	NEW YORK, NY 10022	20-8304112	-90
	TRUMP ACQUISITION LLC	MAZARS USA [illegible]Y, NY 11797	26-1976902	-353
	TRUMP BOOKS LLC	MAZARS USA WOODBURY, NY 11797	32-0357376	-2,424
	TRUMP CANOUAN ESTATE LLC	MAZARS USA WOODBURY, NY 11797	26-1624646	-2,828
	UNIT 2502 ENTERPRISES LLC	MAZARS USA WOODBURY, NY 11797	26-3306640	-1,838
	TRUMP WORLD PRODUCTIONS LLC	MAZARS USA [illegible]ODBURY, NY 11797	90-0773342	-500
	TRUMP SALES & LEASING CHICAGO LLC	MA[illegible]SA [illegible]ODBURY, NY 11797	27-1171242	-2,466
	TRUMP PRODUCTIONS LLC	NEW YORK, NY 10022	20-0195123	1,599,122
	TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC	MAZARS USA WOO[illegible]URY, NY 11797	27-4267760	-21,211
	TRUMP LAS OLAS LLC	PALM BEACH, FL 33480	20-3002601	-435
	TRUMP INTERNATIONAL DEVELOPMENT LLC	A WOODBURY, NY 11797	27-4098060	-353
	TRUMP GOLF COCO BEACH LLC	MAZARS USA WOODBURY, NY 11797	26-1626460	-16,229

Source Type	Partnership's, estate's, or trust's name	Address	EIN	Amount
	TRUMP DRINKS ISRAEL LLC	MAZARS USA WOODBURY, NY 11797	45-2447587	-2,927
	TRUMP DEVELOPMENT SERVICES LLC	MAZARS USA WOODBURY, NY 11797	27-1207519	-42,858
	TRUMP CHICAGO HOTEL MANAGER LLC	MAZARS USA NEW YORK, NY 11797	27-3006123	1,675,293
	TRUMP CHICAGO COMMERCIAL MANAGER LLC	MAZARS USA WOODBURY, NY 11797	27-3006217	16,879
	TRUMP CHICAGO RESIDENTIAL MANAGER LLC	MAZARS USA WOODBURY, NY 11797	27-3006034	414,937
	TRUMP CHICAGO RETAIL MANAGER LLC	NEW YORK, NY 10022	36-4745456	-435
	THC RIO MANAGER LLC	THE TRUMP ORGANIZATION NEW YORK, NY 10022	90-0960251	-353
	TRUMP CAROUSEL LLC	MAZARS USA WOODBURY, NY 10022	27-1948957	-15,233
	WESTMINSTER HOTEL MANAGEMENT LLC	THE TRUMP ORGANIZATION NEW YORK, NY 10022	36-4874488	-5,154
	MISS UNIVERSE LP LLLP	NEW YORK, NY 10022	13-3914786	-23,877
	TRUMP PANAMA HOTEL MANAGEMENT LLC	MAZARS USA WOODBURY, NY 11797	27-3293692	-1,390,321
	CARIBUSINESS MRE LLC	THE TRUMP ORGANIZATION NEW YORK, NY 10022	61-1707728	-3,323
	DT DUBAI GOLF MANAGER LLC	THE TRUMP ORGANIZATION NEW YORK, NY 10022	80-0906619	328,215
	DJT ENTREPRENEUR MANAGING MEMBER LLC	THE TRUMP ORGANIZATION NEW YORK, NY 10022	20-1806483	117
	DJT ENTREPRENEUR MEMBER LLC	THE TRUMP ORGANIZATION NEW YORK, NY 10022	20-1806396	116,900
	TRUMP KOREAN PROJECTS LLC	MAZARS USA WOODBURY, NY 11797	13-4060391	-924
	COUNTRY PROPERTIES LLC	MANHASSET, NY 11030	11-3381758	0
	TMG MEMBER LLC	THE TRUMP ORGANIZATION NEW YORK, NY 10022	13-4039676	976,373
	TRUMP VIRGINIA ACQUISITIONS LLC	MAZARS USA WOODBURY, NY 11797	27-4657718	-485,849

Source Type	Partnership's, estate's, or trust's name	Address	EIN	Amount
	THC CENTRAL RESERVATIONS LLC	THE TRUMP ORGANIZATION NEW YORK, NY 10022	90-1019039	-286,660
	THC SALES & MARKETING LLC	THE TRUMP ORGANIZATION NEW YORK, NY 10022	90-1018592	-1,388,202
	TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED	NEW YORK, NY 10022	98-0485744	-2,104,646
	GOLF PRODUCTIONS LLC	MAZARS USA WOODBURY, NY 11797	27-0415813	-91,019
	TRUMP FERRY POINT LLC	MAZARS USA WOODBURY, NY 11797	27-2802479	-4,742,078
	TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	NEW YORK, NY 10022	20-5075337	-3,401,106
	DTTM OPERATIONS LLC	MAZARS USA WOODBURY, NY 11797	61-1786297	2,093,034
	TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	NEW YORK, NY 10022	26-2979802	-593,094
	THC BAKU HOTEL MANAGER SERVICES LLC	CO THE TRUMP ORGANIZATION NEW YORK, NY 10022	47-2714294	-2,828
	TRUMP FLORIDA MANAGEMENT LLC	PALM BEACH, FL 33480	20-3002497	-410
	THC MIAMI RESTARUANT HOSPITALITY LLC	THE TRUMP ORG NEW YORK, NY 10022	37-1713081	0
	F&B 40 WALL LLC	CO THE TRUMP ORGANIZATION NEW YORK, NY 10022	84-2609474	0
	TRUMP MIAMI RESORT MANAGMENT LLC	MAZARS USA WOODBURY, NY 117972003	80-0799239	0
	MOBILE PAYROLL CONSTRUCTION LLC	NEW YORK, NY 10022	36-4813676	0
	T TOWER RETAIL LLC	NEW YORK, NY 10022	38-4107856	395,515

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TY 2019 Other AMT Items

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Statement:

OTHER TAX PREFERENCE ITEMS - TRUMP NATIONAL GOLF CLUB COLTS NECK LLC:12850;

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TY 2019 Other AMT Items

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Statement:

OTHER TAX PREFERENCE ITEMS - TW VENTURE II LLC:44492;

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TY 2019 Other Credits and Credit Recapture

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Credit/Credit Recapture Type	Credit/Credit Recapture Amount
ALTERNATIVE FUEL VEHICLE REFUELING CREDIT	4,787
CREDIT FOR SOC. SEC. AND MEDICARE TAXES PAID	417,836

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TY 2019 Other Deductions Schedule

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount
BANK CHARGES		2,327
DECORATIONS		12,936
DIRECT COSTS		729,164
INSURANCE		43,480
MARKETING		122,048
MEALS		15,015
MISCELLANEOUS		167,157
OFFICE EXPENSE		459,939
PROFESSIONAL FEES		152,775
REPAIRS AND MAINTENANCE		254,726
SALARIES AND WAGES		2,728,094
SECURITY		15,290
SUPPLIES		461,105
UTILITIES		83,500

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TY 2019 Other Income (Loss)

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
MISCELLANEOUS INCOME	28,164

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TY 2019 Other Income (Loss)

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
NORTH CAROLINA TAX REFUND - BASED ON INCOME	71,004

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TY 2019 Other Items and Amounts

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Fuel Tax Credit Information:	
Lookback interest - completed long term contracts:	
Lookback interest - income forecast method:	
Dispositions of property with section 179 deductions:	
Recapture of section 179 deduction:	
Special basis adjustments:	
Section 453(l)(3) information:	
Section 453A information:	
Section 1260(b) information:	
Interest allocable to production expenditures:	
CCF nonqualified withdrawal:	
Information needed to figure depletion - oil and gas:	
Amortization of reforestation costs:	
Unrelated business taxable income:	
Other information:	SECTION 199A - ORDINARY INCOME (LOSS):$-38485972

Fuel Tax Credit Information:	
Lookback interest - completed long term contracts:	
Lookback interest - income forecast method:	
Dispositions of property with section 179 deductions:	
Recapture of section 179 deduction:	
Special basis adjustments:	
Section 453(l)(3) information:	
Section 453A information:	
Section 1260(b) information:	
Interest allocable to production expenditures:	
CCF nonqualified withdrawal:	
Information needed to figure depletion - oil and gas:	
Amortization of reforestation costs:	
Unrelated business taxable income:	
Other information:	SECTION 199A - RENTAL INCOME (LOSS):$-2650101

Fuel Tax Credit Information:	
Lookback interest - completed long term contracts:	
Lookback interest - income forecast method:	
Dispositions of property with section 179 deductions:	
Recapture of section 179 deduction:	
Special basis adjustments:	
Section 453(l)(3) information:	
Section 453A information:	
Section 1260(b) information:	
Interest allocable to production expenditures:	
CCF nonqualified withdrawal:	
Information needed to figure depletion - oil and gas:	
Amortization of reforestation costs:	
Unrelated business taxable income:	
Other information:	SECTION 199A W-2 WAGES:$110316445

Fuel Tax Credit Information:	
Lookback interest - completed long term contracts:	
Lookback interest - income forecast method:	
Dispositions of property with section 179 deductions:	
Recapture of section 179 deduction:	
Special basis adjustments:	
Section 453(l)(3) information:	
Section 453A information:	
Section 1260(b) information:	
Interest allocable to production expenditures:	
CCF nonqualified withdrawal:	
Information needed to figure depletion - oil and gas:	
Amortization of reforestation costs:	
Unrelated business taxable income:	
Other information:	SECTION 199A UNADJUSTED BASIS OF ASSETS:$924275478

Fuel Tax Credit Information:	
Lookback interest - completed long term contracts:	
Lookback interest - income forecast method:	
Dispositions of property with section 179 deductions:	
Recapture of section 179 deduction:	
Special basis adjustments:	
Section 453(l)(3) information:	
Section 453A information:	
Section 1260(b) information:	
Interest allocable to production expenditures:	
CCF nonqualified withdrawal:	
Information needed to figure depletion - oil and gas:	
Amortization of reforestation costs:	
Unrelated business taxable income:	
Other information:	FEDERAL TAX ON FUELS - FORM 4136:$27247

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TY 2019 Partnership's Charitable Contributions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
CONTRIBUTIONS - LFB ACQUISITION LLC CASH (60%)	2,178
CONTRIBUTIONS - TNGC DUTCHESS COUNTY LLC CASH (60%)	990
CONTRIBUTIONS - TRUMP NATIONAL GOLF CLUB WASHINGTON DC CASH (60%)	5,389
CONTRIBUTIONS - TRUMP VIRGINIA ACQUISITIONS LLC CASH (60%)	119
CONTRIBUTIONS - TRUMP FERRY POINT LLC CASH (60%)	3,952

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SCHEDULE C (Form 1065)
(Rev. December 2014)
Department of the Treasury
Internal Revenue Service

Additional Information for Schedule M-3 Filers

▶ **Attach to Form 1065. See separate instructions.**

▶ **Information about Schedule C (Form 1065) and its instructions is at *www.irs.gov/Form1065*.**

OMB No. 1545-0123

Name of partnership
DJT HOLDINGS LLC

Employer identification number
27-4162308

		Yes	No
1	At any time during the tax year, were there any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8?		No
2	Does any amount reported on Schedule M-3, Part II, lines 7 or 8, column (d), reflect allocations to this partnership from another partnership of income, gain, loss, deduction, or credit that are disproportionate to this partnership's share of capital in that partnership or its ratio for sharing other items of that partnership?		No
3	At any time during the tax year, did the partnership sell, exchange, or transfer any interest in an intangible asset to a related person as defined in sections 267(b) and 707(b)(1)?		No
4	At any time during the tax year, did the partnership acquire any interest in an intangible asset from a related person as defined in sections 267(b) and 707(b)(1)?		No
5	At any time during the tax year, did the partnership make any change in accounting principle for financial accounting purposes? See instructions for a definition of change in accounting principle		No
6	At any time during the tax year, did the partnership make any change in a method of accounting for U.S. income tax purposes?		No

Additional Data

Software ID:	
Software Version:	
EIN:	27-4162308
Name:	DJT HOLDINGS LLC

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SCHEDULE D (Form 1065)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▸ **Attach to Form 1065 or Form 8865.**
▸ **Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9, and 10.**
▸ **Go to *www.irs.gov/Form1065* for instructions and the latest information.**

OMB No. 1545-0123

2019

Name of partnership
DJT HOLDINGS LLC

Employer identification number
27-4162308

Did the partnership dispose of any investment(s) in a qualified opportunity fund during the tax year? ☐ Yes ☑ No

If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

Part I Short-Term Capital Gains and Losses - Generally Assets Held One Year or Less (see instructions)

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked				
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked				

4	Short-term capital gain from installment sales from Form 6252, line 26 or 37	**4**	
5	Short-term capital gain or (loss) from like-kind exchanges from Form 8824	**5**	
6	Partnership's share of net short-term capital gain (loss), including specially allocated short-term capital gains (losses), from other partnerships, estates, and trusts	**6**	
7	**Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h). Enter here and on Form 1065, Schedule K, line 8 or 11; or Form 8865, Schedule K, line 8 or 11	**7**	

Part II Long-Term Capital Gains and Losses - Generally Assets Held More Than One Year (see instructions)

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked				
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked				

11	Long-term capital gain from installment sales from Form 6252, line 26 or 37	**11**	
12	Long-term capital gain or (loss) from like-kind exchanges from Form 8824	**12**	
13	Partnership's share of net long-term capital gain (loss), including specially allocated long-term capital gains (losses), from other partnerships, estates, and trusts	**13**	3,888,309

14	Capital gain distributions (see instructions)	**14**	
15	**Net long-term capital gain or (loss).** Combine lines 8a through 14 in column (h). Enter here and on Form 1065, Schedule K, line 9a or 11; or Form 8865, Schedule K, line 9a or 11	**15**	3,888,309

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

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TY 2019 Schedule K
Other Deductions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Deduction	Amount
OTHER DEDUCTIONS - OAKDALE INVESTORS LLC	2,251
OTHER DEDUCTIONS - OCEAN AIR INVESTORS LLC	5,165
INTEREST EXPENSE ATTRIBUTABLE TO DEBT FINANCED DISTRIBUTIONS - S	85,175
INTEREST RELATING TO DEBT FINANCED DISTRIBUTION	
PORTFOLIO DEDUCTIONS - COUNTRY APARTMENTS LLC	1,250
PORTFOLIO DEDUCTIONS - OAKDALE INVESTORS LLC	4,799
PORTFOLIO DEDUCTIONS - OCEAN AIR INVESTORS LLC	5,299
REAL ESTATE TAXES	
REAL ESTATE TAXES - 809 NORTH CANON LLC	39,648
REAL ESTATE TAXES - SEVEN SPRINGS LLC	457,980
REAL ESTATE TAXES - TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC	150,876
REAL ESTATE TAXES - TUMP MARKS ASIA LLC	9,113
EXCESS BUSINESS INTEREST EXPENSE	225,067

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651119

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0123

Schedule K-1 (Form 1065) **2019**

Department of the Treasury
Internal Revenue Service

For calendar year 2019, or tax year beginning 01-01-2019 ending 12-31-2019

Partner's Share of Income, Deductions, Credits, etc.

▸ See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
27-4162308

B Partnership's name, address, city, state, and ZIP code
DJT HOLDINGS LLC
MAZARS USA
WOODBURY, NY 11797

C IRS Center where partnership filed return
EFILE

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See inst.)
27-4162256

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.
DJT HOLDINGS MANAGING MEMBER LLC
C/O MAZARS
WOODBURY, NY 11797

G ☑ General partner or LLC member-manager ☐ Limited partner or other LLC member

H1 ☑ Domestic partner ☐ Foreign partner

H2 ☐ If partnership interest is owned through a disregarded entity (DE), enter DE's:
TIN: _____ Name: _____

I1 What type of entity is this partner? CORPORATION

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	1.0000000000 %	1.0000000000 %
Loss	1.0000000000 %	1.0000000000 %
Capital	1.0000000000 %	1.0000000000 %

Check if decrease is due to sale or exchange of partnership interest. ☐

K Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	$ 1,866,058	$ 2,006,322
Qualified nonrecourse financing	$ 111,107	$ 170,501
Recourse	$ 0	$ 0

☐ Check this box if Item K includes liability amounts from lower tier partnerships.

L Partner's capital account analysis

	Tax Basis Capital
Beginning capital account	$ 6,139,728
Capital contributed during the year	$ 390,340
Current year net income (loss)	$ -453,098
Other increase (decrease) (attach explanation)	$ 2,949
Withdrawals & distributions	$ (218,901)
Ending capital account	$ 5,861,018

M Did the partner contribute property with a built-in gain or loss?
☐ Yes ☑ No If "Yes," attach statement (see instructions)

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)
Beginning $ _____
Ending $ _____

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss) -436,368	15 N	Credits 4,178
2	Net rental real estate income (loss) -43,272	P	48
3	Other net rental income (loss)	16	Foreign transactions See Additional Data Table
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital		
4c	Total guaranteed payments		
5	Interest income 1,477		
6a	Ordinary dividends	17 A	Alternative minimum tax (AMT) items -605
6b	Qualified dividends	F	574
6c	Dividend equivalents		
7	Royalties		
8	Net short-term capital gain (loss)	18 C	Tax-exempt income and nondeductible expenses 15,533
9a	Net long-term capital gain (loss) 38,883		
9b	Collectibles (28%) gain (loss)	19 A	Distributions 218,901
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss) 352	20	Other information See Additional Data Table
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions See Additional Data Table		
14	Self-employment earnings (loss)		

21 ☐ More than one activity for at-risk purposes*
22 ☐ More than one activity for passive activity purposes*
* See attached statement for additional information.

For IRS Use Only

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Form 1065 Schedule K1, Part III, Line 13

13	Other deductions
A	127
H	1,827
K	2,251
W	7,617

Form 1065 Schedule K1, Part III, Line 16

16	Foreign transactions
A	UK
B	315,904
G	208,859
N	254,578
A	EI
B	315,904
G	104,175
N	121,409
A	BR
B	315,904
A	UK
B	315,904
G	42,053
N	62,226
A	CH
B	315,904
N	9
A	OC
B	315,904
G	35,583
N	4,528
P	2,348
A	AE
B	315,904
G	3,318
N	32
A	UK
B	315,904
G	8,082
N	8,992
A	RN
B	315,904
F	5,398
M	12,082

Form 1065 Schedule K1, Part III, Line 20

20	Other information
A	1,477
C	273
Z	-384,859
Z	-26,502
Z	7,617
Z	1,103,160
Z	9,242,755

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651119

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0123

Schedule K-1 (Form 1065) 2019

Department of the Treasury
Internal Revenue Service

For calendar year 2019, or tax year beginning 01-01-2019 ending 12-31-2019

Partner's Share of Income, Deductions, Credits, etc.

▸ See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
27-4162308

B Partnership's name, address, city, state, and ZIP code
DJT HOLDINGS LLC
MAZARS USA
WOODBURY, NY 11797

C IRS Center where partnership filed return
EFILE

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See inst.)

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.
THE DONALD J TRUMP REVOCABLE TRUST
PALM BEACH, FL 33480

G ☐ General partner or LLC member-manager ☑ Limited partner or other LLC member

H1 ☑ Domestic partner ☐ Foreign partner

H2 ☐ If partnership interest is owned through a disregarded entity (DE), enter DE's:
TIN: _____ Name: _____

I1 What type of entity is this partner? TRUST

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	99.0000000000 %	99.0000000000 %
Loss	99.0000000000 %	99.0000000000 %
Capital	99.0000000000 %	99.0000000000 %

Check if decrease is due to sale or exchange of partnership interest. ☐

K Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	$ 184,739,774	$ 198,625,909
Qualified nonrecourse financing	$ 10,999,548	$ 16,879,626
Recourse	$ 378,860,125	$ 367,546,296

☐ Check this box if Item K includes liability amounts from lower tier partnerships.

L Partner's capital account analysis

	Tax Basis Capital
Beginning capital account	$ 594,404,944
Capital contributed during the year	$ 38,643,687
Current year net income (loss)	$ -44,856,595
Other increase (decrease) (attach explanation)	$ 291,671
Withdrawals & distributions	$ (21,671,234)
Ending capital account	$ 566,812,473

M Did the partner contribute property with a built-in gain or loss?
☐ Yes ☑ No If "Yes," attach statement (see instructions)

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)
Beginning $ _____
Ending $ _____

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss) -43,200,700	15	Credits N 413,658 P 4,739
2	Net rental real estate income (loss) -4,283,791	16	Foreign transactions See Additional Data Table
3	Other net rental income (loss)		
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital		
4c	Total guaranteed payments		
5	Interest income 146,285		
6a	Ordinary dividends		
6b	Qualified dividends	17	Alternative minimum tax (AMT) items A -59,868 F 56,768
6c	Dividend equivalents		
7	Royalties		
8	Net short-term capital gain (loss)	18	Tax-exempt income and nondeductible expenses C 1,538,053
9a	Net long-term capital gain (loss) 3,849,426		
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain	19	Distributions A 21,671,234
10	Net section 1231 gain (loss) 34,793	20	Other information See Additional Data Table
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions See Additional Data Table		
14	Self-employment earnings (loss)		

21 ☐ More than one activity for at-risk purposes*

22 ☐ More than one activity for passive activity purposes*

* See attached statement for additional information.

For IRS Use Only

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Form 1065 Schedule K1, Part III, Line 13

13	Other deductions
A	12,501
H	180,910
K	222,816
W	753,939

Form 1065 Schedule K1, Part III, Line 16

16	Foreign transactions
A	UK
B	31,274,501
G	20,677,040
N	25,203,223
A	EI
B	31,274,501
G	10,313,311
N	12,019,517
A	BR
B	31,274,501
A	UK
B	31,274,501
G	4,163,296
N	6,160,380
A	CH
B	31,274,501
F	19
N	850
A	OC
B	31,274,501
G	3,522,732
N	448,303
P	232,442
A	AE
B	31,274,501
G	328,498
N	3,216
A	UK
B	31,274,501
G	800,117
N	890,226
A	RN
B	31,274,501
F	534,358
M	1,196,088

Form 1065 Schedule K1,
Part III, Line 20

20	Other information
A	146,285
C	26,974
Z	-38,101,113
Z	-2,623,599
Z	753,939
Z	109,213,285
Z	915,032,723

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TY 2019 Schedule K-1 (1065) Miscellaneous Item

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Box number on form	Letter code	Name of code	Type of activity	Additional Information	Amount
20	Z	SECTION 199A INFORMATION		PASSTHROUGH - TMG MEMBER LLC (PT): ORDINARY INCOME (LOSS):$10346 ; PASSTHROUGH - TRUMP VIRGINIA ACQUISITIONS LLC (PT): RENTAL INCOME (LOSS):$612 ; PASSTHROUGH - T TOWER RETAIL LLC (PT): ORDINARY INCOME (LOSS):$3955, W-2 WAGES:$1120, UNADJUSTED BASIS OF ASSETS:$16 ; TRADE OR BUSINESS - 401 MEZZ VENTURE LLC: ORDINARY INCOME (LOSS):$-65109, W-2 WAGES:$112807, UNADJUSTED BASIS OF ASSETS:$1140458 ; TRADE OR BUSINESS - TRUMP RESTAURANTS LLC: ORDINARY INCOME (LOSS):$-6129, W-2 WAGES:$15913, UNADJUSTED BASIS OF ASSETS:$19786 ; TRADE OR BUSINESS - WOLLMAN RINK OPERATIONS LLC: ORDINARY INCOME (LOSS):$-62, W-2 WAGES:$33092, UNADJUSTED BASIS OF ASSETS:$45034 ; TRADE OR BUSINESS - DJT HOLDINGS: ORDINARY INCOME (LOSS):$-13874 ; TRADE OR BUSINESS - TRUMP CHICAGO DEVELOPMENT LLC: ORDINARY INCOME (LOSS):$-5 ; TRADE OR BUSINESS - TRUMP 106 CPS LLC: ORDINARY INCOME (LOSS):$-1 ; TRADE OR BUSINESS - TRUMP REALTY SERVICES LLC: ORDINARY INCOME (LOSS):$-5 ; TRADE OR BUSINESS - TRUMP GOLF ACQUISITIONS LLC: ORDINARY INCOME (LOSS):$45 ; TRADE OR BUSINESS - TRUMP KOREAN PROJECTS LLC: ORDINARY INCOME (LOSS):$-1 ; TRADE OR BUSINESS - DJT ENTREPRENEUR MEMBER LLC: ORDINARY INCOME (LOSS):$-20 ; TRADE OR BUSINESS - WEST PALM OPERATIONS LLC: ORDINARY INCOME (LOSS):$-293 ; TRADE OR BUSINESS - TRUMP GOLF MANAGEMENT LLC: ORDINARY INCOME (LOSS):$-1 ; TRADE OR BUSINESS - LAMINGTON FAMILY HOLDINGS LLC: ORDINARY INCOME (LOSS):$-10 ; TRADE OR BUSINESS - THC HOTEL DEVELOPMENT LLC: ORDINARY INCOME (LOSS):$-4 ; TRADE OR BUSINESS - TRUMP SOHO MEMBER LLC: ORDINARY INCOME (LOSS):$-16 ; TRADE OR BUSINESS - TRUMP LAS VEGAS DEVELOPMENT LLC: ORDINARY INCOME (LOSS):$-3 ; TRADE OR BUSINESS - TRUMP LAUDERDALE DEVELOPMENT 2 LLC: ORDINARY INCOME (LOSS):$-1 ; TRADE OR BUSINESS - CHICAGO UNIT ACQUISITIONS LLC: ORDINARY INCOME (LOSS):$-15 ; TRADE OR BUSINESS - DT VENTURE II LLC: ORDINARY INCOME (LOSS):$-4 ; TRADE OR BUSINESS - TRUMP PHOENIX DEVELOPMENT LLC: ORDINARY INCOME (LOSS):$-4 ; TRADE OR BUSINESS - TRUMP WORLD PUBLICATIONS LLC: ORDINARY INCOME (LOSS):$-1 ; TRADE OR	

Sch. number or form	Letter code	Item or code	Type of property	Additional information	Amount
				BUSINESS - TRUMP CARRIBEAN LLC: ORDINARY INCOME (LOSS):$-3 ; TRADE OR BUSINESS - TRUMP ICE: ORDINARY INCOME (LOSS):$-339 ; TRADE OR BUSINESS - TRUMP LAUDERDALE DEVELOPMENT LLC: ORDINARY INCOME (LOSS):$-23 ; TRADE OR BUSINESS - TIHT HOLDIN COMPANY LLC: ORDINARY INCOME (LOSS):$-3, UNADJUSTED BASIS OF ASSETS:$7054 ; TRADE OR BUSINESS - TRUMP BRAZIL LLC: ORDINARY INCOME (LOSS):$-3 ; TRADE OR BUSINESS - DJT ENTREPRENEUR MANAGING MEMBER LLC: ORDINARY INCOME (LOSS):$-21 ; TRADE OR BUSINESS - FLORIDA PROPERTIES MANAGEMENT LLC: ORDINARY INCOME (LOSS):$-1 ; RENT - TRUMP INT'L HOTEL & TOWER CHICAGO-RENTAL SPACE: RENTAL INCOME (LOSS):$-19555, OTHER DEDUCTIONS:$5432, W-2 WAGES:$8854, UNADJUSTED BASIS OF ASSETS:$72403 ; RENT - 1094 S. OCEAN AVENUE: RENTAL INCOME (LOSS):$-559, UNADJUSTED BASIS OF ASSETS:$14340 ; RENT - 124 WOODBRIDGE: RENTAL INCOME (LOSS):$-962, UNADJUSTED BASIS OF ASSETS:$3674 ; PASSTHROUGH - TRUMP SCOTSBOROUGH SQUARE LLC: RENTAL INCOME (LOSS):$-299, UNADJUSTED BASIS OF ASSETS:$4811 ; PASSTHROUGH - TRUMP VINEYARD ESTATES LLC: RENTAL INCOME (LOSS):$-5705, W-2 WAGES:$2203, UNADJUSTED BASIS OF ASSETS:$137934 ; PASSTHROUGH - TRUMP VIRGINIA LOT 5 LLC: RENTAL INCOME (LOSS):$-34, UNADJUSTED BASIS OF ASSETS:$6640 ; PASSTHROUGH - TRUMP NATIONAL GOLF CLUB LLC: ORDINARY INCOME (LOSS):$-32038, W-2 WAGES:$34105, UNADJUSTED BASIS OF ASSETS:$376139 ; PASSTHROUGH - LFB ACQUISITION LLC: ORDINARY INCOME (LOSS):$32641, W-2 WAGES:$57190, UNADJUSTED BASIS OF ASSETS:$670959 ; PASSTHROUGH - TNGC PINE HILL LLC: ORDINARY INCOME (LOSS):$-12899, W-2 WAGES:$21473, UNADJUSTED BASIS OF ASSETS:$162846 ; PASSTHROUGH - TNGC DUTCHESS COUNTY LLC: ORDINARY INCOME (LOSS):$-7791, W-2 WAGES:$21120, UNADJUSTED BASIS OF ASSETS:$122980 ; PASSTHROUGH - TRUMP NATIONAL GOLF CLUB WASHINGTON DC - T: ORDINARY INCOME (LOSS):$-7025, W-2 WAGES:$51579, UNADJUSTED BASIS OF ASSETS:$381581 ; PASSTHROUGH - TNGC CHARLOTTE LLC: ORDINARY INCOME (LOSS):$5287, W-2 WAGES:$49714, UNADJUSTED BASIS OF ASSETS:$145959 ; PASSTHROUGH - TRUMP ENDEAVOR 12 LLC: ORDINARY INCOME (LOSS):$-45578, W-2 WAGES:$271125, UNADJUSTED BASIS OF ASSETS:$2687460 ; PASSTHROUGH - JUPITER GOLF CLUB: ORDINARY INCOME (LOSS):$-4371, W-2 WAGES:$42049, UNADJUSTED BASIS OF ASSETS:$538471 ; PASSTHROUGH - TRUMP OLD POST OFFICE LLC: ORDINARY INCOME (LOSS):$-157558, W-2 WAGES:$167213, UNADJUSTED BASIS	

Box number on form	Letter code	Name of code	Type of activity	Additional information	Amount
				OF ASSETS:$2128802 ; PASSTHROUGH - TRUMP LAS VEGAS MEMBER LLC: ORDINARY INCOME (LOSS):$17054, W-2 WAGES:$104687, UNADJUSTED BASIS OF ASSETS:$77148 ; PASSTHROUGH - TRUMP LAS VEGAS MANAGING MEMBER LLC - TRUM: ORDINARY INCOME (LOSS):$151, W-2 WAGES:$2136, UNADJUSTED BASIS OF ASSETS:$1574 ; PASSTHROUGH - TNGC JUPITER MANAGEMENT LLC: ORDINARY INCOME (LOSS):$957, W-2 WAGES:$2628 ; PASSTHROUGH - TW VENTURE I LLC - TW VENTURE I: ORDINARY INCOME (LOSS):$181, UNADJUSTED BASIS OF ASSETS:$569 ; PASSTHROUGH - THC BAKU SERVICES LLC: ORDINARY INCOME (LOSS):$-30 ; PASSTHROUGH - THC CHINA TECHNICAL SERVICES LLC: ORDINARY INCOME (LOSS):$-24 ; PASSTHROUGH - TRUMP WORLD PRODUCTIONS LLC - TRUMP WORLD : ORDINARY INCOME (LOSS):$-5 ; PASSTHROUGH - TRUMP SALES & LEASING CHICAGO LLC: ORDINARY INCOME (LOSS):$-25 ; PASSTHROUGH - TRUMP DEVELOPMENT SERVICES LLC - TRUMP DEV: ORDINARY INCOME (LOSS):$-429, W-2 WAGES:$45 ; PASSTHROUGH - TRUMP CHICAGO HOTEL MANAGER LLC: ORDINARY INCOME (LOSS):$16753 ; PASSTHROUGH - TRUMP CHICAGO COMMERCIAL MANAGER LLC: ORDINARY INCOME (LOSS):$169 ; PASSTHROUGH - TRUMP CHICAGO RESIDENTIAL MANAGER LLC: ORDINARY INCOME (LOSS):$4149 ; PASSTHROUGH - TRUMP CHICAGO RETAIL MANAGER LLC: ORDINARY INCOME (LOSS):$-4 ; PASSTHROUGH - TRUMP CAROUSEL LLC: ORDINARY INCOME (LOSS):$-152, W-2 WAGES:$742, UNADJUSTED BASIS OF ASSETS:$2394 ; PASSTHROUGH - WESTMINSTER HOTEL MANAGEMENT LLC: ORDINARY INCOME (LOSS):$-52 ; PASSTHROUGH - MISS UNIVERSE LP, LLLP: ORDINARY INCOME (LOSS):$-239 ; PASSTHROUGH - TRUMP PANAMA HOTEL MANAGEMENT LLC: ORDINARY INCOME (LOSS):$-13903 ; PASSTHROUGH - TRUMP VIRGINIA ACQUISITIONS LLC: ORDINARY INCOME (LOSS):$-4858, W-2 WAGES:$5720, UNADJUSTED BASIS OF ASSETS:$103450 ; PASSTHROUGH - THC CENTRAL RESERVATIONS LLC: ORDINARY INCOME (LOSS):$-2867, W-2 WAGES:$2744 ; PASSTHROUGH - THC SALES & MARKETING LLC: ORDINARY INCOME (LOSS):$-13882, W-2 WAGES:$9798 ; PASSTHROUGH - TRUMP FERRY POINT LLC: ORDINARY INCOME (LOSS):$-47421, W-2 WAGES:$36141, UNADJUSTED BASIS OF ASSETS:$190197 ; PASSTHROUGH - TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC: ORDINARY INCOME (LOSS):$-34112, W-2 WAGES:$20882, UNADJUSTED BASIS OF ASSETS:$1429 ; PASSTHROUGH - DTTM OPERATIONS LLC: ORDINARY INCOME (LOSS):$-141, W-2 WAGES:$421, ORDINARY INCOME (LOSS):$739 ; PASSTHROUGH - TRUMP NATIONAL GOLF CLUB COLTS	

Box number on form	Letter code	Name of code	Type of activity	Additional Information	Amount
				NECK LLC: ORDINARY INCOME (LOSS):$-5931, W-2 WAGES:$27659, UNADJUSTED BASIS OF ASSETS:$198647	

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TY 2019 Schedule K-1 (1065) Miscellaneous Item

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Box number or form	Letter code	Name of code	Type of activity	Additional information	Amount
20	Z	SECTION 199A INFORMATION		PASSTHROUGH - TMG MEMBER LLC (PT): ORDINARY INCOME (LOSS):$1024260 ; PASSTHROUGH - TRUMP VIRGINIA ACQUISITIONS LLC (PT): RENTAL INCOME (LOSS):$60570 ; PASSTHROUGH - T TOWER RETAIL LLC (PT): ORDINARY INCOME (LOSS):$391560, W-2 WAGES:$110913, UNADJUSTED BASIS OF ASSETS:$1608 ; TRADE OR BUSINESS - 401 MEZZ VENTURE LLC: ORDINARY INCOME (LOSS):$-6445795, W-2 WAGES:$11167939, UNADJUSTED BASIS OF ASSETS:$112905313 ; TRADE OR BUSINESS - TRUMP RESTAURANTS LLC: ORDINARY INCOME (LOSS):$-606785, W-2 WAGES:$1575371, UNADJUSTED BASIS OF ASSETS:$1958767 ; TRADE OR BUSINESS - WOLLMAN RINK OPERATIONS LLC: ORDINARY INCOME (LOSS):$-6104, W-2 WAGES:$3276144, UNADJUSTED BASIS OF ASSETS:$4458415 ; TRADE OR BUSINESS - DJT HOLDINGS: ORDINARY INCOME (LOSS):$-1373564 ; TRADE OR BUSINESS - TRUMP CHICAGO DEVELOPMENT LLC: ORDINARY INCOME (LOSS):$-486 ; TRADE OR BUSINESS - TRUMP 106 CPS LLC: ORDINARY INCOME (LOSS):$-81 ; TRADE OR BUSINESS - TRUMP REALTY SERVICES LLC: ORDINARY INCOME (LOSS):$-536 ; TRADE OR BUSINESS - TRUMP GOLF ACQUISITIONS LLC: ORDINARY INCOME (LOSS):$4441 ; TRADE OR BUSINESS - TRUMP KOREAN PROJECTS LLC: ORDINARY INCOME (LOSS):$-65 ; TRADE OR BUSINESS - DJT ENTREPRENEUR MEMBER LLC: ORDINARY INCOME (LOSS):$-2005 ; TRADE OR BUSINESS - WEST PALM OPERATIONS LLC: ORDINARY INCOME (LOSS):$-29034 ; TRADE OR BUSINESS - TRUMP GOLF MANAGEMENT LLC: ORDINARY INCOME (LOSS):$-65 ; TRADE OR BUSINESS - LAMINGTON FAMILY HOLDINGS LLC: ORDINARY INCOME (LOSS):$-1019 ; TRADE OR BUSINESS - THC HOTEL DEVELOPMENT LLC: ORDINARY INCOME (LOSS):$-353 ; TRADE OR BUSINESS - TRUMP SOHO MEMBER LLC: ORDINARY INCOME (LOSS):$-1566 ; TRADE OR BUSINESS - TRUMP LAS VEGAS DEVELOPMENT LLC: ORDINARY INCOME (LOSS):$-297 ; TRADE OR BUSINESS - TRUMP LAUDERDALE DEVELOPMENT 2 LLC: ORDINARY INCOME (LOSS):$-138 ; TRADE OR BUSINESS - CHICAGO UNIT ACQUISITIONS LLC: ORDINARY INCOME (LOSS):$-1476 ; TRADE OR BUSINESS - DT VENTURE II LLC: ORDINARY INCOME (LOSS):$-410 ; TRADE OR BUSINESS - TRUMP PHOENIX DEVELOPMENT LLC: ORDINARY INCOME (LOSS):$-353 ; TRADE OR BUSINESS - TRUMP WORLD PUBLICATIONS LLC: ORDINARY	

Box number on form	Letter code	Name of source	Type of income	Additional information	Amount
				INCOME (LOSS):$-56 ; TRADE OR BUSINESS - TRUMP CARRIBEAN LLC: ORDINARY INCOME (LOSS):$-259 ; TRADE OR BUSINESS - TRUMP ICE: ORDINARY INCOME (LOSS):$-33591 ; TRADE OR BUSINESS - TRUMP LAUDERDALE DEVELOPMENT LLC: ORDINARY INCOME (LOSS):$-2287 ; TRADE OR BUSINESS - TIHT HOLDIN COMPANY LLC: ORDINARY INCOME (LOSS):$-323, UNADJUSTED BASIS OF ASSETS:$698331 ; TRADE OR BUSINESS - TRUMP BRAZIL LLC: ORDINARY INCOME (LOSS):$-297 ; TRADE OR BUSINESS - DJT ENTREPRENEUR MANAGING MEMBER LLC: ORDINARY INCOME (LOSS):$-2061 ; TRADE OR BUSINESS - FLORIDA PROPERTIES MANAGEMENT LLC: ORDINARY INCOME (LOSS):$-138 ; TRADE OR BUSINESS - TMG MEMBER LLC: ORDINARY INCOME (LOSS):$-34 ; RENT - TRUMP INT'L HOTEL & TOWER CHICAGO-RENTAL SPACE: RENTAL INCOME (LOSS):$-1935913, OTHER DEDUCTIONS:$537723, W-2 WAGES:$876535, UNADJUSTED BASIS OF ASSETS:$7167876 ; RENT - 1094 S. OCEAN AVENUE: RENTAL INCOME (LOSS):$-55339, UNADJUSTED BASIS OF ASSETS:$1419620 ; RENT - 124 WOODBRIDGE: RENTAL INCOME (LOSS):$-95199, UNADJUSTED BASIS OF ASSETS:$363755 ; PASSTHROUGH - TRUMP SCOTSBOROUGH SQUARE LLC: RENTAL INCOME (LOSS):$-29598, UNADJUSTED BASIS OF ASSETS:$476300 ; PASSTHROUGH - TRUMP VINEYARD ESTATES LLC: RENTAL INCOME (LOSS):$-564750, W-2 WAGES:$218128, UNADJUSTED BASIS OF ASSETS:$13655456 ; PASSTHROUGH - TRUMP VIRGINIA LOT 5 LLC: RENTAL INCOME (LOSS):$-3370, UNADJUSTED BASIS OF ASSETS:$657349 ; PASSTHROUGH - TRUMP NATIONAL GOLF CLUB LLC: ORDINARY INCOME (LOSS):$-3171781, W-2 WAGES:$3376381, UNADJUSTED BASIS OF ASSETS:$37237754 ; PASSTHROUGH - LFB ACQUISITION LLC: ORDINARY INCOME (LOSS):$3231485, W-2 WAGES:$5661832, UNADJUSTED BASIS OF ASSETS:$66424927 ; PASSTHROUGH - TNGC PINE HILL LLC: ORDINARY INCOME (LOSS):$-1276974, W-2 WAGES:$2125852, UNADJUSTED BASIS OF ASSETS:$16121756 ; PASSTHROUGH - TNGC DUTCHESS COUNTY LLC: ORDINARY INCOME (LOSS):$-771330, W-2 WAGES:$2090876, UNADJUSTED BASIS OF ASSETS:$12175053 ; PASSTHROUGH - TRUMP NATIONAL GOLF CLUB WASHINGTON DC - T: ORDINARY INCOME (LOSS):$-695448, W-2 WAGES:$5106364, UNADJUSTED BASIS OF ASSETS:$37776555 ; PASSTHROUGH - TNGC CHARLOTTE LLC: ORDINARY INCOME (LOSS):$523372, W-2 WAGES:$4921717, UNADJUSTED BASIS OF ASSETS:$14449896 ; PASSTHROUGH - TRUMP ENDEAVOR 12 LLC: ORDINARY INCOME (LOSS):$-4512268, W-2 WAGES:$26841347, UNADJUSTED	

Box number on form	Letter code	Name of trade	Type of activity	Additional information	Amount
				BASIS OF ASSETS:$266058566 ; PASSTHROUGH - JUPITER GOLF CLUB: ORDINARY INCOME (LOSS):$-432758, W-2 WAGES:$4162883, UNADJUSTED BASIS OF ASSETS:$53308580 ; PASSTHROUGH - TRUMP OLD POST OFFICE LLC: ORDINARY INCOME (LOSS):$-15598269, W-2 WAGES:$16554062, UNADJUSTED BASIS OF ASSETS:$210751358 ; PASSTHROUGH - TRUMP LAS VEGAS MEMBER LLC: ORDINARY INCOME (LOSS):$1688333, W-2 WAGES:$10364026, UNADJUSTED BASIS OF ASSETS:$7637669 ; PASSTHROUGH - TRUMP LAS VEGAS MANAGING MEMBER LLC - TRUM: ORDINARY INCOME (LOSS):$14931, W-2 WAGES:$211511, UNADJUSTED BASIS OF ASSETS:$155870 ; PASSTHROUGH - TNGC JUPITER MANAGEMENT LLC: ORDINARY INCOME (LOSS):$94759, W-2 WAGES:$260221 ; PASSTHROUGH - TW VENTURE I LLC - TW VENTURE I: ORDINARY INCOME (LOSS):$17883, UNADJUSTED BASIS OF ASSETS:$56356 ; PASSTHROUGH - THC BAKU SERVICES LLC: ORDINARY INCOME (LOSS):$-2979 ; PASSTHROUGH - THC CHINA TECHNICAL SERVICES LLC: ORDINARY INCOME (LOSS):$-2334 ; PASSTHROUGH - TRUMP WORLD PRODUCTIONS LLC - TRUMP WORLD : ORDINARY INCOME (LOSS):$-495 ; PASSTHROUGH - TRUMP SALES & LEASING CHICAGO LLC: ORDINARY INCOME (LOSS):$-2441 ; PASSTHROUGH - TRUMP DEVELOPMENT SERVICES LLC - TRUMP DEV: ORDINARY INCOME (LOSS):$-42429, W-2 WAGES:$4410 ; PASSTHROUGH - TRUMP CHICAGO HOTEL MANAGER LLC: ORDINARY INCOME (LOSS):$1658540 ; PASSTHROUGH - TRUMP CHICAGO COMMERCIAL MANAGER LLC: ORDINARY INCOME (LOSS):$16710 ; PASSTHROUGH - TRUMP CHICAGO RESIDENTIAL MANAGER LLC: ORDINARY INCOME (LOSS):$410788 ; PASSTHROUGH - TRUMP CHICAGO RETAIL MANAGER LLC: ORDINARY INCOME (LOSS):$-431 ; PASSTHROUGH - TRUMP CAROUSEL LLC: ORDINARY INCOME (LOSS):$-15081, W-2 WAGES:$73453, UNADJUSTED BASIS OF ASSETS:$237042 ; PASSTHROUGH - WESTMINSTER HOTEL MANAGEMENT LLC: ORDINARY INCOME (LOSS):$-5102 ; PASSTHROUGH - MISS UNIVERSE LP, LLLP: ORDINARY INCOME (LOSS):$-23638 ; PASSTHROUGH - TRUMP PANAMA HOTEL MANAGEMENT LLC: ORDINARY INCOME (LOSS):$-1376418 ; PASSTHROUGH - TRUMP VIRGINIA ACQUISITIONS LLC: ORDINARY INCOME (LOSS):$-480991, W-2 WAGES:$566329, UNADJUSTED BASIS OF ASSETS:$10241570 ; PASSTHROUGH - THC CENTRAL RESERVATIONS LLC: ORDINARY INCOME (LOSS):$-283793, W-2 WAGES:$271669 ; PASSTHROUGH - THC SALES & MARKETING LLC: ORDINARY INCOME (LOSS):$-1374320, W-2 WAGES:$970041 ; PASSTHROUGH -	

Box number on form	Letter code	Name of code	Type of activity	Additional Information	Amount
				TRUMP FERRY POINT LLC: ORDINARY INCOME (LOSS):$-4694657, W-2 WAGES:$3578008, UNADJUSTED BASIS OF ASSETS:$18829484 ; PASSTHROUGH - TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC: ORDINARY INCOME (LOSS):$-3377052, W-2 WAGES:$2067326, UNADJUSTED BASIS OF ASSETS:$141457 ; PASSTHROUGH - DTTM OPERATIONS LLC: ORDINARY INCOME (LOSS):$-13988, W-2 WAGES:$41689, ORDINARY INCOME (LOSS):$73143 ; PASSTHROUGH - TRUMP NATIONAL GOLF CLUB COLTS NECK LLC: ORDINARY INCOME (LOSS):$-587163, W-2 WAGES:$2738258, UNADJUSTED BASIS OF ASSETS:$19666040	

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TY 2019 Schedule K-1 Foreign Transactions

Name: DJT HOLDINGS LLC
EIN: 27-4162308

Name of Country or U.S. possession:	UK
Gross Income From All Sources Amount:	315,904
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	208,859
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	254,578
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	EI	
Gross Income From All Sources Amount:		315,904
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		104,175
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		121,409
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	BR	
Gross Income From All Sources Amount:		315,904
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	UK	
Gross Income From All Sources Amount:		315,904
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		42,053
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		62,226
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	CH	
Gross Income From All Sources Amount:		315,904
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		9
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	OC	
Gross Income From All Sources Amount:		315,904
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		35,583
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		4,528
Total Foreign Taxes Paid Amount:		2,348
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	AE
Gross Income From All Sources Amount:	315,904
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	3,318
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	32
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	UK	
Gross Income From All Sources Amount:		315,904
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		8,082
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		8,992
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	RN	
Gross Income From All Sources Amount:		315,904
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		5,398
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		12,082
Listed Categories Amount:		
General Limitation Amount:		
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

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TY 2019 Schedule K-1 Foreign Transactions

Name: DJT HOLDINGS LLC
EIN: 27-4162308

Name of Country or U.S. possession:	UK
Gross Income From All Sources Amount:	31,274,501
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	20,677,040
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	25,203,223
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	EI
Gross Income From All Sources Amount:	31,274,501
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	10,313,311
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	12,019,517
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	BR
Gross Income From All Sources Amount:	31,274,501
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	UK
Gross Income From All Sources Amount:	31,274,501
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	4,163,296
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	6,160,380
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	CH	
Gross Income From All Sources Amount:		31,274,501
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		19
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		850
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	OC	
Gross Income From All Sources Amount:		31,274,501
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		3,522,732
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		448,303
Total Foreign Taxes Paid Amount:		232,442
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	AE	
Gross Income From All Sources Amount:		31,274,501
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		328,498
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		3,216
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	UK	
Gross Income From All Sources Amount:		31,274,501
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		800,117
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		890,226
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	RN	
Gross Income From All Sources Amount:		31,274,501
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		534,358
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		1,196,088
Listed Categories Amount:		
General Limitation Amount:		
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

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TY 2019 Schedule L Other Assets

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Beginning of Year Amount	End of Year Amount
DEFERRED FINANCING COSTS	450	450
ACQUISITION & DEVELOPMENT COST	100,274,006	98,127,034
DUE FROM RELATED PARTY	1,916,697	1,121,250

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TY 2019 Schedule L Other Current Assets

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Beginning of Year Amount	End of Year Amount
NOTE RECEIVABLE	3,125,232	3,125,232
PREPAID EXPENSES	845,174	332,833
PREPAID STATE TAXES	107,268	249,073
STATE TAX REFUND RECEIVABLE	174,667	174,667
DEPOSITS	573,826	549,490
MISCELLANEOUS RECEIVABLE	23,399	0

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TY 2019 Schedule L Other Current Liabilities

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description	Beginning Of Year Amount	End Of Year Amount
UNEARNED INCOME	708,950	620,308

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TY 2019 Schedule L Other Investments

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Beginning of Year Amount	End of Year Amount
INVESTMENT IN PARTNERSHIPS	523,192,665	497,879,298

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TY 2019 Schedule L Other Liabilities

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Beginning of Year Amount	End of Year Amount
LOANS AND EXCHANGES	9,122	6,381
SALES TAX PAYABLE	142,851	119,638
SECURITY DEPOSITS PAYABLE	106,252	157,135

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TY 2019 Schedule M-2 Itemized
Other Decreases Statement

Name: DJT HOLDINGS LLC
EIN: 27-4162308

Type	Amount
PRIOR PERIOD ADJUSTMENT	440,867

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TY 2019 Schedule M-2 Itemized Other Increases Statement

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description	Amount
PRIOR PERIOD ADJUSTMENT	1,998,847

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SCHEDULE M-3 (Form 1065)

Department of the Treasury
Internal Revenue Service

Net Income (Loss) Reconciliation for Certain Partnerships

► Attach to Form 1065.
► Go to *www.irs.gov/Form1065* for instructions and the latest information.

OMB No. 1545-0123

2019

Name of partnership	Employer identification number
DJT HOLDINGS LLC	27-4162308

This Schedule M-3 is being filed because (check all that apply):

A ☑ The amount of the partnership's total assets at the end of the tax year is equal to $10 million or more.

B ☑ The amount of the partnership's adjusted total assets for the tax year is equal to $10 million or more. If box B is checked, enter the amount of adjusted total assets for the tax year 703,652,296 .

C ☑ The amount of total receipts for the tax year is equal to $35 million or more. If box C is checked, enter the total receipts for the tax year 55,054,619 .

D ☐ An entity that is a reportable entity partner with respect to the partnership owns or is deemed to own an interest of 50 percent or more in the partnership's capital, profit, or loss, on any day during the tax year of the partnership.

Name of Reportable Entity Partner	Identifying Number	Maximum Percentage Owned or Deemed Owned

E ☐ Voluntary Filer.

Part I Financial Information and Net Income (Loss) Reconciliation

1a Did the partnership file SEC Form 10-K for its income statement period ending with or within this tax year?

☐ **Yes.** Skip lines 1b and 1c and complete lines 2 through 11 with respect to that SEC Form 10-K.
☑ **No.** Go to line 1b. See instructions if multiple non-tax-basis income statements are prepared.

b Did the partnership prepare a certified audited non-tax-basis income statement for that period?

☐ **Yes.** Skip line 1c and complete lines 2 through 11 with respect to that income statement.
☑ **No.** Go to line 1c.

c Did the partnership prepare a non-tax-basis income statement for that period?

☐ **Yes.** Complete lines 2 through 11 with respect to that income statement.
☑ **No.** Skip lines 2 through 3b and enter the partnership's net income (loss) per its books and records on line 4a.

2 Enter the income statement period: Beginning _____ Ending _____

3a Has the partnership's income statement been restated for the income statement period on line 2?

☐ **Yes.** (If "Yes," attach a statement and the amount of each item restated.)
☐ **No.**

b Has the partnership's income statement been restated for any of the five income statement periods immediately preceding the period on line 2?

☐ **Yes.** (If "Yes," attach a statement and the amount of each item restated.)
☐ **No.**

4a	Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1	**4a**	-46,573,053
b	Indicate accounting standard used for line 4a (see instructions): **1** ☐ GAAP **2** ☐ IFRS **3** ☐ Section 704(b) **4** ☑ Tax-basis **5** ☐ Other: (Specify) ►		
5a	Net income from nonincludible foreign entities (attach statement)	**5a**	( )
b	Net loss from nonincludible foreign entities (attach statement and enter as a positive amount)	**5b**	
6a	Net income from nonincludible U.S. entities (attach statement)	**6a**	( )
b	Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount)	**6b**	
7a	Net income (loss) of other foreign disregarded entities (attach statement)	**7a**	
b	Net income (loss) of other U.S. disregarded entities (attach statement)	**7b**	
8	Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement)	**8**	
9	Adjustment to reconcile income statement period to tax year (attach statement)	**9**	
10	Other adjustments to reconcile to amount on line 11 (attach statement)	**10**	
11	**Net income (loss) per income statement of the partnership.** Combine lines 4a through 10	**11**	-46,573,053

Note: Part I, line 11, must equal Part II, line 26, column (a) or Schedule M-1, line 1 (see instructions).

12 Enter the total amount (not just the partnership's share) of the assets and liabilities of all entities included or removed on the following lines:

		Total Assets	Total Liabilities
a	Included on Part I, line 4	634,748,241	62,074,750
b	Removed on Part I, line 5		
c	Removed on Part I, line 6		
d	Included on Part I, line 7		

Name of partnership
DJT HOLDINGS LLC

Employer identification number
27-4162308

Part II Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return

Income (Loss) Items Attach statements for lines 1 through 10	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Gross foreign distributions previously taxed				
5 Income (loss) from equity method U.S. corporations				
6 U.S. dividends				
7 Income (loss) from U.S. partnerships	-34,220,686	-605,652	1,412,820	-33,413,518
8 Income (loss) from foreign partnerships				
9 Income (loss) from other pass-through entities				
10 Items relating to reportable transactions				
11 Interest income (see instructions)	27,216			27,216
12 Total accrual to cash adjustment				
13 Hedging transactions				
14 Mark-to-market income (loss)				
15 Cost of goods sold (see instructions)	(23,357,170)			(23,357,170)
16 Sale versus lease (for sellers and/or lessors)				
17 Section 481(a) adjustments				
18 Unearned/deferred revenue				
19 Income recognition from long-term contracts				
20 Original issue discount and other imputed interest				
21a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach statement)				
g Other gain/loss on disposition of assets other than inventory				
22 Other income (loss) items with differences (attach statement)				
23 **Total income (loss) items.** Combine lines 1 through 22	-57,550,640	-605,652	1,412,820	-56,743,472
24 **Total expense/deduction items.** (From Part III, line 31) (see instructions)	(-7,560,685)	315,426	140,766	(-7,104,493)
25 Other items with no differences	18,538,272			18,538,272
26 **Reconciliation totals.** Combine lines 23 through 25	-46,573,053	-290,226	1,553,586	-45,309,693

Note: Line 26, column (a), must equal Part I, line 11, and column (d) must equal Form 1065, Analysis of Net Income (Loss), line 1.

Name of partnership
DJT HOLDINGS LLC

Employer identification number
27-4162308

Part III **Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return—Expense/Deduction Items**

	Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	State and local current income tax expense	2,600			2,600
2	State and local deferred income tax expense				
3	Foreign current income tax expense (other than foreign withholding taxes)				
4	Foreign deferred income tax expense				
5	Equity-based compensation				
6	Meals and entertainment	8,414		-4,207	4,207
7	Fines and penalties				
8	Judgments, damages, awards, and similar costs				
9	Guaranteed payments				
10	Pension and profit-sharing				
11	Other post-retirement benefits				
12	Deferred compensation				
13	Charitable contribution of cash and tangible property				
14	Charitable contribution of intangible property				
15	Organizational expenses as per Regulations section 1.709-2(a)				
16	Syndication expenses as per Regulations section 1.709-2(b)				
17	Current year acquisition/reorganization investment banking fees				
18	Current year acquisition/reorganization legal and accounting fees				
19	Amortization/impairment of goodwill				
20	Amortization of acquisition, reorganization, and start-up costs				
21	Other amortization or impairment write-offs	34,583			34,583
22	Reserved				
23a	Depletion—Oil & Gas				
b	Depletion—Other than Oil & Gas				
24	Intangible drilling & development costs				
25	Depreciation	4,714,670			4,714,670
26	Bad debt expense				
27	Interest expense (see instructions)	2,441,104	-181,179		2,259,925
28	Purchase versus lease (for purchasers and/or lessees)				
29	Research and development costs				
30	Other expense/deduction items with differences (attach statement)	359,314	-134,247	-136,559	88,508
31	**Total expense/deduction items.** Combine lines 1 through 30. Enter here and on Part II, line 24, reporting positive amounts as negative and negative amounts as positive	7,560,685	-315,426	-140,766	7,104,493

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

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Form **8990**
(Rev. December 2019)
Department of the Treasury
Internal Revenue Service

Limitation on Business Interest Expense Under Section 163(j)

▶ **Attach to your tax return.**
▶ **Go to *www.irs.gov/Form8990* for instructions and the latest information.**

OMB No. 1545-0123

Taxpayer name(s) shown on tax return
DJT HOLDINGS LLC

Identification number
27-4162308

Part I Computation of Allowable Business Interest Expense

Part I is completed by all taxpayers subject to section 163(j). Schedule A and Schedule B need to be completed before Part I when the taxpayer is a partner or shareholder of a pass-through entity subject to 163(j).

Section I — Business Interest Expense

1	Current year business interest expense (not including floor plan financing interest expense), before the section 163(j) limitation	1	2,441,104		
2	Disallowed business interest expense carryovers from prior years. (Does not apply to a partnership)	2			
3	Partner's excess business interest expense treated as paid or accrued in current year (Schedule A, line 44, column (h))	3	591,306		
4	Floor plan financing interest expense. See instructions			4	
5	**Total business interest expense.** Add lines 1 through 4 ▶			5	3,032,410

Section II — Adjusted Taxable Income

Tentative Taxable Income

6	Tentative taxable. See instructions			6	-44,718,386

Additions (adjustments to be made if amounts are included on line 6)

7	Any item of loss or deduction which is not properly allocable to a trade or business of the taxpayer. See instructions	7			
8	Any business interest expense not from a pass-through entity. See instructions	8	2,441,104		
9	Amount of any net operating loss deduction under section 172	9			
10	Amount of any qualified business income deduction allowed under section 199A	10			
11	Deduction for depreciation, amortization, or depletion attributable to a trade or business. See instructions	11	4,749,253		
12	Amount of any loss or deduction items from a pass-through entity. See instructions	12	49,979,910		
13	Other additions. See instructions	13			
14	Total current year partner's excess taxable income (Schedule A, line 44, column (f))	14	14,093,225		
15	Total current year S corporation shareholder's excess taxable income (Schedule B, line 46, column (c))	15			
16	**Total.** Add lines 7 through 15 ▶			16	71,263,492

Reductions (adjustments to be made if amounts included on line 6)

17	Any item of income or gain which is not properly allocable to a trade or business of the taxpayer. See instructions	17	(27,216)		
18	Any business interest income not from a pass-through entity. See instructions	18	( )		
19					

Amount of any income or gain items from a pass-through entity. See instructions	19	(17,348,601)			
20 Other reductions. See instructions	20	( )			
21 **Total.** Combine lines 17 through 20 ▶			21	(17,375,817)	
22 **Adjusted taxable income.** Combine lines 6, 16, and 21. (If zero or less, enter -0-.) ▶			22	9,169,289	

Section III — Business Interest Income

23 Current year business interest income. See instructions	23				
24 Excess business interest income from pass-through entities (total of Schedule A, line 44, column (g) and Schedule B, line 46, column(d))	24	56,556			
25 **Total.** Add lines 23 and 24 ▶			25	56,556	

Section IV — 163(j) Limitation Calculations

Limitation on Business Interest Expense

26	Multiply adjusted taxable income (line 22) by 30% (0.30). See instructions	26	2,750,787		
27	Business interest income (line 25)	27	56,556		
28	Floor plan financing interest expense (line 4)	28			
29	**Total.** Add lines 26, 27, and 28 ▶			29	2,807,343

Allowable Business Interest Expense

30	**Total current year business interest expense deduction.** See instructions	30	2,807,343

Carryfoward

31	**Disallowed business interest expense.** Subtract line 29 from line 5. (If zero or less, enter -0-.)	31	225,067

Part II Partnership Pass-Through Items

Part II is only completed by a partnership that is subject to section 163(j). The partnership items below are allocated to the partners and are not carried forward by the partnership. See the instructions for more information.

Excess Business Interest Expense

32	**Excess business interest expense.** Enter amount from line 31	32	225,067

Excess Taxable Income (If you entered an amount on line 32, skip lines 33 through 37.)

33	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.)	33	
34	Subtract line 33 from line 26. (If zero or less, enter -0-.)	34	
35	Divide line 34 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.)	35	
36	**Excess Taxable Income.** Multiply line 35 by line 22	36	

Excess Business Interest Income

37	Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-.)	37	

Part III S Corporation Pass-Through Items

Part III is only completed by S corporations that are subject to section 163(j). The S corporation items below are allocated to the shareholders. See the instructions for more information.

Excess Taxable Income

38	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.)	38	
39	Subtract line 38 from line 26. (If zero or less, enter -0-.)	39	
40	Divide line 39 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.)	40	
41	**Excess Taxable Income.** Multiply line 40 by line 22	41	

Excess Business Interest Income

42	Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-.)	42	

SCHEDULE A **Summary of Partner's Allocable Partnership Interest**

Any taxpayer that owns an interest in a partnership and receives excess business interest expense allocated from the partnership should complete Schedule A before completing Part I.

	(a) Name of partnership	(b) EIN	Excess Business Interest Expense (c) Current year	(d) Prior year carryover	(e) Total ((c) plus (d))	(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (see instructions)	(i) Current year business interest carryover ((e) minus (h))
43	See Additional Data Table								
44	**Total**					14,093,225	56,556	591,306	

SCHEDULE B **Summary of Shareholder's Excess Taxable Income and Excess Business Interest Income**

Any taxpayer that is required to complete Part I and is a shareholder in an S corporation that has excess taxable income or excess business interest income should complete Schedule B before completing Part I.

	(a) Name of S corporation	(b) EIN	(c) Current year excess taxable income	(d) Current year excess business interest income
45				
46	**Total**			

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Schedule A, Line 43 - Partner's Allocable Partnership Interest

(a) Name of partnership	(b) EIN	Excess Business Interest Expense			(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (lesser of (c) or (f) plus (g))	(i) Current year business interest carryover ((e) minus (h))
		(c) Current year	(d) Prior year carryover	(e) Total ((c) plus (d))				
TRUMP VINEYARD ESTATES LLC	45-0837740	0	0	0	255,322	0	0	0
TRUMP NATIONAL GOLF CLUB LLC	13-3963326	9,919	0	9,919	0	0	0	9,919
LFB ACQUISITION LLC	51-0438370	0	0	0	5,726,581	0	0	0
TNGC PINE HILL LLC	26-3467630	2,808	0	2,808	0	0	0	2,808
TNGC DUTCHESS COUNTY LLC	26-3797988	6,914	3,244	10,158	0	0	0	10,158
TRUMP NATIONAL GOLF CLUB WASHINGTON DC	26-4187554	28,466	0	28,466	0	0	0	28,466
TNGC CHARLOTTE LLC	38-3856135	0	0	0	1,882,597	0	0	0
JUPITER GOLF CLUB	30-0751250	0	591,306	591,306	1,687,545	0	591,306	0
TRUMP LAS VEGAS MEMBER LLC	46-0509662	0	0	0	3,144,229	56,556	0	0
TRUMP LAS VEGAS MANAGING MEMBER LLC	46-0509660	0	0	0	44,445	0	0	0
TURNBERRY SCOTLAND LLC	30-0826567	0	0	0	536,494	0	0	0
TNGC JUPITER MANAGEMENT LLC	35-2511494	0	0	0	95,716	0	0	0
TW VENTURE I LLC	38-3920487	0	0	0	19,920	0	0	0
DJT ENTREPRENEUR MANAGING MEMBER LLC	20-1806483	0	0	0	168	0	0	0
DJT ENTREPRENEUR MEMBER LLC	20-1806396	0	0	0	168,084	0	0	0
TRUMP FERRY POINT LLC	27-2802479	0	0	0	532,124	0	0	0
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	20-5075337	10,054	0	10,054	0	0	0	10,054
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	26-2979802	301,153	559,441	860,594	0	0	0	860,594

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TY 2019 Functional Currency and Exchange Rate QBU Statement

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Regulation: IRC Section 6038 & Treasury Regulation 1.6038(g)

QBU Id	Country of Operation	Functional Currency
UK POUNDS		0.75800

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TY 2019 Gen Dep

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction Reference:

Regulations Reference:

Description:

Attachment Information:

THE 5471 FILING REQUIREMENT FOR NITTO WORLD LIMITED COHAS BEEN SATISFIED BY TURNBERRY SCOTLAND LLC(ADDRESS: C/O THE TRUMP ORGANIZATION EW YORK, NY 10022; EIN 30-0826567).TURNBERRY SCOTLAND LLC HAS E-FILED ITS RETURN FORTHE TAX YEAR ENDED DECEMBER 31, 2019.THE FORM 8858 FILING REQUIREMENT FOR TRUMP EDUCATION ULCHAS BEEN SATISFIED BY THE TRUMP ENTREPRENEUR INITIATIVE LLC(ADDRESS: C/O THE TRUMP ORGANIZATION IEW YORK, NY 10022; EIN 20-1806597).THE TRUMP ENTREPRENEUR INITIATIVE LLC HAS E-FILED ITSRETURN FOR THE TAX YEAR ENDED DECEMBER 31, 2019.THE FORM 8858 FILING REQUIREMENT FOR SLC TURNBERRY LIMITEDHAS BEEN SATISFIED BY TURNBERRY SCOTLAND LLC(ADDRESS: C/O THE TRUMP ORGANIZATION EW YORK, NY 10022; EIN 30-0826567).TURNBERRY SCOTLAND LLC HAS E-FILED ITS RETURN FORTHE TAX YEAR ENDED DECEMBER 31, 2019.THE FORM 8858 FILING REQUIREMENT FOR GOLF RECREATIONSCOTLAND LIMITED HAS BEEN SATISFIED BY TURNBERRY SCOTLANDLLC (ADDRESS: C/O THE TRUMP ORGANIZATION EW YORK, NY 10022; EIN 30-0826567).TURNBERRY SCOTLAND LLC HAS E-FILED ITS RETURN FORTHE TAX YEAR ENDED DECEMBER 31, 2019.THE FORM 8858 FILING REQUIREMENT FOR TIGL IRELAND MANAGEMENTLIMITED HAS BEEN SATISFIED BY TW VENTURE II LLC(ADDRESS: C/O THE TRUMP ORGANIZATION IEW YORK, NY 10022; EIN 35-2497556).TW VENTURE II LLC HAS E-FILED ITS RETURN FOR THE YEAR ENDEDDECEMBER 31, 2019.THE FORM 8858 FILING REQUIREMENT FOR TIGL IRELANDENTERPRISES LIMITED HAS BEEN SATISFIED BY TW VENTURE II LLC(ADDRESS: C/O THE TRUMP ORGANIZATION IEW YORK, NY 10022; EIN 35-2497556).TW VENTURE II LLC HAS E-FILED ITS RETURN FOR THE YEAR ENDEDDECEMBER 31, 2019.THE FORM 8858 FILING REQUIREMENT FOR DT CONNECT EUROPELIMITED HAS BEEN SATISFIED BY TURNBERRY SCOTLAND LLC(ADDRESS: C/O THE TRUMP ORGANIZATION YORK, NY 10022; EIN 30-0826567).TURNBERRY SCOTLAND LLC HAS E-FILED ITS RETURN FORTHE YEAR ENDED DECEMBER 31, 2019.DJT HOLDINGS LLC IS AN ACCRUAL BASIS TAXPAYER. CERTAIN OFTHE SINGLE MEMBER LLC'S IT OWNS ARE IN A SEPERATEBUSINESS ON A CASH BASIS.THE COMPANY UTILIZED AN ORDINARY LOSS FROM TRUMPMODEL MANAGEMENT LLC PREVIOUSLY SUSPENDED DUE TO AN AT RISK AMOUNT: -58233/LIMITATION.

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TY 2019 Gen Dep

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction Reference:

Regulations Reference:

Description: SECTION 1.263(A)-1(F) DE MINIMIS SAFE HARBOR ELECTION

Attachment Information:

DJT HOLDINGS LLC IS MAKING THE DE MINIMIS SAFE HARBOR ELECTION UNDER REG. SEC. 1.263(A)-1(F).

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Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Other Expense/Deduction Items with Differences

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description	Expense per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Other Permanent Differences for Allocations to Non-ECI and ECI	Deductions per Tax Return Amount
CURRENT YEAR INTEREST EXPENSE	359,314	-359,314	0		0
EXCESS BUSINESS INTEREST EXPENSE	0	225,067	0		225,067
FORM 8846 CREDIT	0	0	-136,559		-136,559

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Form **1065**

Department of the Treasury
Internal Revenue Service

U.S. Return of Partnership Income

For calendar year 2020, or tax year beginning 01-01-2020, ending 12-31-2020.

▶ **Go to *www.irs.gov/Form1065* for instructions and the latest information.**

OMB No. 1545-0123

2020

A Principal business activity
INVESTMENTS

B Principal product or service
REAL ESTATE

C Business code number
531390

Type or Print

Name of partnership
DJT HOLDINGS LLC

Number, street, and room or suite no. If a P.O. box, see the instructions.

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10022

D Employer identification number
27-4162308

E Date business started
11-29-2010

F Total assets (see the instructions)
$ 577,686,103

G Check applicable boxes: **(1)** ☐ Initial return **(2)** ☐ Final return **(3)** ☐ Name change **(4)** ☐ Address change **(5)** ☐ Amended return

H Check accounting method: **(1)** ☐ Cash **(2)** ☐ Accrual **(3)** ☑ Other (specify) ▶ see statement attached

I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year ▶ 2

J Check if Schedules C and M-3 are attached ▶ ☑

K Check if partnership: **(1)** ☐ Aggregated activities for section 465 at-risk purposes **(2)** ☐ Grouped activities for section 469 passive activity purposes

Caution. *Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.*

Income	1a	Gross receipts or sales	1a	18,985,151	
	b	Returns and allowances	1b	21,880	
	c	Balance. Subtract line 1b from line 1a			1c 18,963,271
	2	Cost of goods sold (attach Form 1125-A)			2 10,924,840
	3	Gross profit. Subtract line 2 from line 1c			3 8,038,431
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)			4 -48,520,173
	5	Net farm profit (loss) (attach Schedule F (Form 1040))			5
	6	Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)			6
	7	Other income (loss) (attach statement)			7 17,491
	8	**Total income (loss).** Combine lines 3 through 7			8 -40,464,251
Deductions (see the instructions for limitations)	9	Salaries and wages (other than to partners) (less employment credits)			9 3,234,660
	10	Guaranteed payments to partners			10
	11	Repairs and maintenance			11 376,869
	12	Bad debts			12
	13	Rent			13 1,103,750
	14	Taxes and licenses			14 291,682
	15	Interest (see instructions)			15 1,156,699
	16a	Depreciation (if required, attach Form 4562)	16a	3,173,787	
	b	Less depreciation reported on Form 1125-A and elsewhere on return	16b		16c 3,173,787
	17	Depletion **(Do not deduct oil and gas depletion.)**			17
	18	Retirement plans, etc.			18
	19	Employee benefit programs			19 20,835
	20	Other deductions (attach statement)			20 10,122,899
	21	**Total deductions.** Add the amounts shown in the far right column for lines 9 through 20			21 19,481,181
	22	**Ordinary business income (loss).** Subtract line 21 from line 8			22 -59,945,432
Tax and Payment	23	Interest due under the look-back method – completed long-term contracts (attach Form 8697)			23
	24	Interest due under the look-back method – income forecast method (attach Form 8866)			24
	25	BBA AAR imputed underpayment (see instructions)			25
	26	Other taxes (see instructions)			26
	27	**Total balance due.** Add lines 23 through 26			27
	28	Payment (see instructions)			28
	29	**Amount Owed.** If line 28 is smaller than line 27, enter amount owed			29
	30	**Overpayment.** If line 28 is larger than 27, enter overpayment			30

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than partner or limited liability company member) is based on all information of which preparer has any knowledge.

▶ DONALD TRUMP JR
Signature of partner or limited liability company member

▶ 2022-01-21
Date

May the IRS discuss this return with the preparer shown below (see instructions) ? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ self-employ	PTI'
DONALD BENDER				
Firm's name ▶ MAZARS USA LLP			Firm's EIN ▶ 13-1459550	
Firm's address ▶ WOODBURY, NY 11,972003			Phone no. (516) 488-1200	

Schedule B Other Information

		Yes	No
1	What type of entity is filing this return? Check the applicable box:		
a	☐ Domestic general partnership b ☐ Domestic limited partnership		
c	☑ Domestic limited liability company d ☐ Domestic limited liability partnership		
e	☐ Foreign partnership f ☐ Other ▶		
2	At the end of the tax year:		
a	Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization, or any foreign government own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership.		No
b	Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership.		No
3	At the end of the tax year, did the partnership:		
a	Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below	Yes	

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock
THC BARRA HOTELARIA LTDA	32-0447181	BR	99.000 %

		Yes
b	Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below	Yes

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
See Additional Data Table				

		Yes	No
4	Does the partnership satisfy **all four** of the following conditions?		
a	The partnership's total receipts for the tax year were less than $250,000.		
b	The partnership's total assets at the end of the tax year were less than $1 million.		
c	Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.		
d	The partnership is not filing and is not required to file Schedule M-3		No
	If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item L on Schedule K-1.		
5	Is this partnership a publicly traded partnership as defined in section 469(k)(2)?		No
6	During the tax year, did the partnership have any debt that was cancelled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?		No
7	Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?		No
8	At any time during calendar year 2020 did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country. ▶		No
9	At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions		No
10a	Is the partnership making, or had it previously made (and not revoked), a section 754 election? See instructions for details regarding a section 754 election.		No
b	Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		

Schedule B **Other Information** *(continued)*

		Yes	No
c	Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 734(d))? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		No
11	Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year) ▶ ☐		
12	At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property?		No
13	If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, enter the number of Forms 8858 attached. See instructions ▶		
14	Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership. ▶		No
15	Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return ▶ 1		
16a	Did you make any payments in 2020 that would require you to file Form(s) 1099? See instructions	Yes	
b	If "Yes," did you or will you file required Form(s) 1099?	Yes	
17	Enter the number of Forms 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations, attached to this return. ▶ 1		
18	Enter the number of partners that are foreign governments under section 892. ▶		
19	During the partnership's tax year, did the partnership make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)?		No
20	Was the partnership a specified domestic entity required to file Form 8938 for the tax year (see the Instructions for Form 8938)?		No
21	Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1T(b)(14)?		No
22	During the tax year, did the partnership pay or accrue any interest or royalty for which one or more partners are not allowed a deduction under section 267A? See instructions		No
	If "Yes," enter the total amount of the disallowed deductions. ▶ $		
23	Did the partnership have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions		No
24	Does the partnership satisfy one or more of the following (see instructions):		No
a	The partnership owns a pass-through entity with current, or prior year carryover, excess business interest expense.		
b	The partnership's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than $26 million and the partnership has business interest expense.		
c	The partnership is a tax shelter (see instructions) and the partnership has business interest expense. If "Yes," to any, complete and attach Form 8990.		
25	Is the partnership electing out of the centralized partnership audit regime under section 6221(b)? See instructions		No
	If "Yes," the partnership must complete Schedule B-2 (Form 1065). Enter the total from Schedule B-2, Part III, line 3 ▶ _____ If "No," complete Designation of Partnership Representative, below.		

Designation of Partnership Representative (see instructions)

Enter below the information for the partnership representative (PR) for the tax year of this return.

Name of PR ▶ DJT HOLDINGS MANAGING MEMBER LLC

U.S. Address of PR ▶ NEW YORK, NY 10022

U.S. phone number of PR ▶ (212) 715-7231

If the PR is an entity, name of the designated individual for the PR ▶ ERIC TRUMP

U.S. address of designated individual ▶ C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022

U.S. phone number of designated individual ▶ (212) 715-7231

26	Is the partnership attaching Form 8996 to certify as a Qualified Opportunity Fund?		No
	If "Yes," enter the amount from Form 8996, line 16 . . . . . ▶ $		
27	Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership . . . . . ▶		
28	At any time during the tax year, were there any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8?		No
29	Since December 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties constituting a trade or business of your partnership, and was the ownership percentage (by vote or value) for purposes of section 7874 greater than 50% (for example, the partners held more than 50% of the stock of the foreign corporation)? If "Yes," list the ownership percentage by vote and by value. See instructions.		
	Percentage: By Vote By Value		No

Schedule K **Partners' Distributive Share Items**

			Total amount
Income (Loss)	1	Ordinary business income (loss) (page 1, line 22)	-59,945,432
	2	Net rental real estate income (loss) (attach Form 8825)	-2,464,389
	3a	Other gross rental income (loss) 3a	
	b	Expenses from other rental activities (attach statement) 3b	
	c	Other net rental income (loss). Subtract line 3b from line 3a	3c
	4	Guaranteed payments: a Services 4a b Capital 4b	
	c	Total. Add line 4a and line 4b	4c
	5	Interest income	91,419
	6	Dividends and dividend equivalents: a Ordinary dividends	6a
	b	Qualified dividends 6b c Dividend equivalents 6c	
	7	Royalties	7
	8	Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8
	9a	Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a
	b	Collectibles (28%) gain (loss) 9b	
	c	Unrecaptured section 1250 gain (attach statement) 9c	
	10	Net section 1231 gain (loss) (attach Form 4797)	10 22,418
	11	Other income (loss) (see instructions) Type ▶	11
Deductions	12	Section 179 deduction (attach Form 4562)	12
	13a	Contributions	13a 3,653
	b	Investment interest expense	13b 194,024
	c	Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c(2)
	d	Other deductions (see instructions) Type ▶	13d 776,347
Self-Employment	14a	Net earnings (loss) from self-employment	14a 0
	b	Gross farming or fishing income	14b
	c	Gross nonfarm income	14c
Credits	15a	Low-income housing credit (section 42(j)(5))	15a
	b	Low-income housing credit (other)	15b
	c	Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	15c
	d	Other rental real estate credits (see instructions) Type ▶	15d
	e	Other rental credits (see instructions) Type ▶	15e
	f	Other credits (see instructions) Type ▶	15f 54,363
Foreign Transactions	16a	Name of country or U.S. possession ▶ UK	
	b	Gross income from all sources	16b 10,339,065
	c	Gross income sourced at partner level	16c
		Foreign gross income sourced at partnership level	
	d	Reserved for future use ▶ e Foreign branch category ▶	16e
	f	Passive category ▶ g General category ▶ 14,166,152 h Other (attach statement) ▶	16h 20,111
		Deductions allocated and apportioned at partner level	
	i	Interest expense ▶ j Other ▶	16j
		Deductions allocated and apportioned at partnership level to foreign source income	
	k	Reserved for future use ▶ l Foreign branch category ▶	16l
	m	Passive category ▶ 71,507 n General category ▶ 29,281,323 o Other (attach statement) ▶	16o
	p	Total foreign taxes (check one): ▶ Paid ☑ Accrued ☐	16p 84,827
	q	Reduction in taxes available for credit (attach statement)	16q
	r	Other foreign tax information (attach statement)	
Alternative Minimum Tax (AMT) Items	17a	Post-1986 depreciation adjustment	17a 48,371
	b	Adjusted gain or loss	17b
	c	Depletion (other than oil and gas)	17c
	d	Oil, gas, and geothermal properties–gross income	17d
	e	Oil, gas, and geothermal properties–deductions	17e
	f	Other AMT items (attach statement)	17f 44,856
Other Information	18a	Tax-exempt interest income	18a
	b	Other tax-exempt income	18b
	c	Nondeductible expenses	18c 723,385
	19a	Distributions of cash and marketable securities	19a 10,774,463
	b	Distributions of other property	19b
	20a	Investment income	20a 91,419
	b	Investment expenses	20b
	c	Other items and amounts (attach statement)	

Analysis of Net Income (Loss)

1	Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 16p	1	-63,354,835

2 Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt Organization	(vi) Nominee/Other
a General partners						
b Limited partners	-633,553					-62,721,282

Schedule L Balance Sheets per Books

Assets	Beginning of tax year (a)	Beginning of tax year (b)	End of tax year (c)	End of tax year (d)
1 Cash		4,783,330		2,313,207
2a Trade notes and accounts receivable	280,747		226,546	
b Less allowance for bad debts		280,747		226,546
3 Inventories		1,265,231		1,162,033
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (attach statement)		4,431,295		4,718,919
7a Loans to partners (or persons related to partners)				
b Mortgage and real estate loans				
8 Other investments (attach statement)		497,879,298		446,563,771
9a Buildings and other depreciable assets	29,432,078		29,981,118	
b Less accumulated depreciation	19,408,085	10,023,993	20,606,563	9,374,555
10a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)		16,736,293		16,736,293
12a Intangible assets (amortizable only)	128,990		128,990	
b Less accumulated amortization	29,670	99,320	29,670	99,320
13 Other assets (attach statement)		99,248,734		96,491,459
14 Total assets		634,748,241		577,686,103
Liabilities and Capital				
15 Accounts payable		5,246,870		6,173,778
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (attach statement)		620,308		598,564
18 All nonrecourse loans				
19a Loans from partners (or persons related to partners)				
b Mortgages, notes, bonds payable in 1 year or more		55,924,418		55,731,107
20 Other liabilities (attach statement)		283,154		237,471
21 Partners' capital accounts		572,673,491		514,945,183
22 Total liabilities and capital		634,748,241		577,686,103

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note. The partnership may be required to file Schedule M-3 (see instructions).

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a Tax-exempt interest $	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16p, not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16p (itemize):		a Depreciation $	
a Depreciation $		8 Add lines 6 and 7	
b Travel and entertainment $		9 Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	
5 Add lines 1 through 4			

Schedule M-2 Analysis of Partners' Capital Accounts

1 Balance at beginning of year	572,673,491	6 Distributions: a Cash	10,774,463
2 Capital Contributed: a Cash	35,941,046	b Property	
b Property		7 Other decreases (itemize):	19,755,776
3 Net income (loss) per books	-64,078,220	8 Add lines 6 and 7	30,530,239
4 Other increases (itemize):	939,105	9 Balance at end of year. Subtract line 8 from line 5	514,945,183
5 Add lines 1 through 4	545,475,422		

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Special Condition Description
2582591-

Form 1065 Schedule B, Line 3b

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
SEVEN SPRINGS LLC	13-3863672	PARTNERSHIP	US	99.900 %
TRUMP SCOTSBOROUGH SQUARE LLC	45-2712036	PARTNERSHIP	US	99.000 %
TRUMP VINEYARD ESTATES LLC	45-0837740	PARTNERSHIP	US	99.000 %
TRUMP VIRGINIA LOT 5 LLC	45-2642226	PARTNERSHIP	US	99.000 %
TRUMP WINE MARKS LLC	45-2631222	PARTNERSHIP	US	99.000 %
TRUMP NATIONAL GOLF CLUB LLC	13-3963326	PARTNERSHIP	US	99.000 %
809 NORTH CANON LLC	20-8072372	PARTNERSHIP	US	99.000 %
LFB ACQUISITION	51-0438370	PARTNERSHIP	US	99.000 %
TRUMP MARKS ASIA LLC	26-2393363	PARTNERSHIP	US	99.000 %
TNGC PINE HILL LLC	26-3467630	PARTNERSHIP	US	99.000 %
TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC	13-3880171	PARTNERSHIP	US	99.900 %
TNGC DUTCHESS COUNTY LLC	26-3797988	PARTNERSHIP	US	99.000 %
TRUMP NATIONAL GOLF CLUB WASHINGTON DC LL	26-4187554	PARTNERSHIP	US	99.000 %
TNGC CHAROLTTE LLC	38-3856135	PARTNERSHIP	US	99.000 %
TRUMP ENDEAVOR 12 LLC	30-0701742	PARTNERSHIP	US	99.000 %
JUPITER GOLF CLUB LLC	30-0751250	PARTNERSHIP	US	99.000 %
TRUMP OLD POST OFFICE LLC	45-2671841	PARTNERSHIP	US	76.730 %
TRUMP LAS VEGAS MEMBER LLC	46-0509662	PARTNERSHIP	US	94.000 %
TRUMP LAS VEGAS MANAGING MEMBER LLC	46-0509660	PARTNERSHIP	US	94.000 %
TW VENTURE I LLC	38-3920487	PARTNERSHIP	US	99.000 %
WHITE COURSE LLC	37-1668530	PARTNERSHIP	US	99.000 %
4 SHADOW TREE LANE LLC	35-2456208	PARTNERSHIP	US	99.000 %
OPO HOTEL MANAGER LLC	80-0938115	PARTNERSHIP	US	76.500 %
PINE HILL DEVELOPMENT LLC	36-4784936	PARTNERSHIP	US	99.000 %
TNGC JUPITER MANAGEMENT LLC	35-2511494	PARTNERSHIP	US	99.000 %
TURNBERRY SCOTLAND LLC	30-0826567	PARTNERSHIP	US	99.000 %
TW VENTURE II LLC	35-2497556	PARTNERSHIP	US	99.000 %
DT CONNECT II LLC	36-4791039	PARTNERSHIP	US	99.000 %
D B PACE ACQUISITION LLC	47-2248539	PARTNERSHIP	US	99.000 %
DT TOWER I LLC	32-0485334	PARTNERSHIP	US	99.000 %
OAKDALE INVESTORS LLC	11-3444497	PARTNERSHIP	US	25.000 %
OCEAN AIR INVESTORS LLC	11-3444660	PARTNERSHIP	US	25.000 %
PANAMA OCEAN CLUB MANAGEMENT LLC	27-3294399	PARTNERSHIP	US	99.000 %
THC BAKU HOTEL MANAGER SERVICES LLC	47-2714294	PARTNERSHIP	US	99.000 %
THC BAKU SERVICES LLC	47-2509735	PARTNERSHIP	US	99.000 %
THC CHINA TECHNICAL SERVICES LLC	61-1737946	PARTNERSHIP	US	99.000 %
THC DEVELOPMENT BRAZIL LLC	61-1712695	PARTNERSHIP	US	99.000 %
THC SERVICES SHENZHEN LLC	47-2648067	PARTNERSHIP	US	99.000 %
THC SHENZHEN HOTEL MANAGER LLC	47-2720481	PARTNERSHIP	US	99.000 %
THE TUMP FOLLIES LLC	20-8304112	PARTNERSHIP	US	99.000 %
TRUMP ACQUISITION LLC	26-1976902	PARTNERSHIP	US	99.000 %
TRUMP BOOKS LLC	32-0357376	PARTNERSHIP	US	99.000 %
TRUMP CANOUAN ESTATE LLC	26-1624646	PARTNERSHIP	US	99.000 %
UNIT 2502 ENTERPRISES LLC	26-3306640	PARTNERSHIP	US	99.000 %
TRUMP WORLD PRODUCTIONS LLC	90-0773342	PARTNERSHIP	US	99.000 %
TRUMP SALES & LEASING CHICAGO LLC	27-1171242	PARTNERSHIP	US	99.000 %
TRUMP PRODUCTIONS LLC	20-0195123	PARTNERSHIP	US	99.000 %
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC	27-4267760	PARTNERSHIP	US	99.000 %
TRUMP LAS OLAS LLC	20-3002601	PARTNERSHIP	US	99.000 %
TRUMP INTERNATIONAL DEVELOPMENT LLC	27-4098060	PARTNERSHIP	US	99.000 %
TRUMP GOLF COCO BEACH LLC	26-1626460	PARTNERSHIP	US	99.000 %
TRUMP FLORIDA MANAGEMENT LLC	20-3002497	PARTNERSHIP	US	99.000 %
TRUMP DRINKS ISRAEL LLC	45-2447587	PARTNERSHIP	US	99.000 %
TRUMP DEVELOPMENT SERVICES LLC	27-1207519	PARTNERSHIP	US	99.000 %
THC MIAMI RESTAURANT HOSPITALITY LLC	37-1713081	PARTNERSHIP	US	99.000 %
TRUMP CHICAGO HOTEL MANAGER LLC	27-3006123	PARTNERSHIP	US	99.000 %
TRUMP CHICAGO COMMERCIAL MANAGER LLC	27-3006217	PARTNERSHIP	US	99.000 %
TRUMP CHICAGO RESIDENTIAL MANAGER LLC	27-3006034	PARTNERSHIP	US	99.000 %
TRUMP CHICAGO RETAIL MANAGER LLC	36-4745456	PARTNERSHIP	US	99.000 %
THC RIO MANAGER LLC	90-0960251	PARTNERSHIP	US	99.000 %
TRUMP CAROUSEL LLC	27-1948957	PARTNERSHIP	US	99.000 %
WESTMINSTER HOTEL MANAGEMENT LLC	36-4874488	PARTNERSHIP	US	99.000 %
TRUMP MIAMI RESORT MANAGEMENT LLC	80-0799239	PARTNERSHIP	US	99.000 %
MISS UNIVERSE LP LLLP	13-3914786	PARTNERSHIP	US	99.000 %
MOBILE PAYROLL CONSTRUCTION LLC	36-4813676	PARTNERSHIP	US	99.000 %
TRUMP PANAMA HOTEL MANAGEMENT LLC	27-3293692	PARTNERSHIP	US	99.000 %
CARIBUSINESS MRE LLC	61-1707728	PARTNERSHIP	US	99.000 %
DT DUBAI GOLF MANAGER LLC	80-0906619	PARTNERSHIP	US	99.000 %
THE TRUMP ENTREPRENEUR INITIATIVE LLC	20-1806597	PARTNERSHIP	US	100.000 %
TRUMP KOREAN PROJECTS LLC	13-4060391	PARTNERSHIP	US	59.000 %
COUNTRY APARTMENTS LLC	27-4162308	PARTNERSHIP	US	25.000 %
COUNTRY PROPERTIES LLC	11-3381758	PARTNERSHIP	US	25.000 %
TRUMP MODEL MANAGEMENT LLC	13-4040286	PARTNERSHIP	US	100.000 %
THC CENTRAL RESERVATIONS LLC	90-1019039	PARTNERSHIP	US	99.000 %

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
THC SALES & MARKETING LLC	90-1018592	PARTNERSHIP	US	99.000 %
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LI	98-0485744	PARTNERSHIP	US	99.000 %
THC QATAR HOTEL MANAGER LLC	47-2216687	PARTNERSHIP	US	99.000 %
GOLF PRODUCTIONS LLC	27-0415813	PARTNERSHIP	US	99.000 %
TRUMP FERRY POINT LLC	27-2802479	PARTNERSHIP	US	99.000 %
EXCEL VENTURE I LLC	35-2482193	PARTNERSHIP	US	99.000 %
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	20-5075337	PARTNERSHIP	US	99.000 %
DTTM OPERATIONS LLC	61-1786297	PARTNERSHIP	US	99.000 %
TRUMP NEW WORLD PROPERTY MANAGEMENT LLC	13-4156554	PARTNERSHIP	US	50.000 %

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Form **1125-A**

(Rev. November 2018)
Department of the Treasury
Internal Revenue Service

Cost of Goods Sold

▸ **Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.**
▸ **Go to *www.irs.gov/Form1125a* for the latest information.**

OMB No. 1545-0123

Name	Employer Identification Number
DJT HOLDINGS LLC	27-4162308

1	Inventory at beginning of year	1	1,265,231
2	Purchases	2	5,136,765
3	Cost of labor	3	5,684,877
4	Additional section 263A costs (attach schedule)	4	
5	Other costs (attach schedule)	5	
6	**Total.** Add lines 1 through 5	6	12,086,873
7	Inventory at end of year	7	1,162,033
8	**Cost of goods sold.** Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions	8	10,924,840

9a Check all methods used for valuing closing inventory:

- *(i)* ☑ Cost
- *(ii)* ☐ Lower of cost or market
- *(iii)* ☐ Other (Specify method used and attach explanation.) ▸ _____

b Check if there was a writedown of subnormal goods ▸ ☐

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ▸ ☐

d If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO | **9d** | 0

e If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions ☑ Yes ☐ No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation ☐ Yes ☑ No

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization

(Including Information on Listed Property)

▶ Attach to your tax return.

▶ Go to *www.irs.gov/Form4562* for instructions and the latest information.

OMB No. 1545-0172

2020

Attachment Sequence No. **179**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
DJT HOLDINGS LLC	401 MEZZ VENTURE LLC	27-4162308

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2019 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2021. Add lines 9 and 10, less line 12 ▶	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.**)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	301,605
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	1,690,167

Part III MACRS Depreciation (Don't include listed property. See instructions.**)**

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2020	17	908,524
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2020 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2020 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	2,900,296
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.**)**

24a Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions. **25**								
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 **28**								
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 **29**								

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**don't** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **aren't** more than 5% owners or related persons. See instructions.

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.		

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2020 tax year (see instructions):					
43 Amortization of costs that began before your 2020 tax year **43**					
44 Total. Add amounts in column (f). See the instructions for where to report **44**					

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization

(Including Information on Listed Property)

▶ Attach to your tax return.

▶ Go to *www.irs.gov/Form4562* for instructions and the latest information.

OMB No. 1545-0172

2020

Attachment Sequence No. **179**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
DJT HOLDINGS LLC	TRUMP INT'L HOTEL & TOWER CHICAGO-RENTAL	27-4162308

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2019 Form 4562.	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions.	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2021. Add lines 9 and 10, less line 12 ▶	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.**)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions.	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	157,184

Part III MACRS Depreciation (Don't include listed property. See instructions.**)**

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2020	17	26,494
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2020 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2020 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	183,678
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.**)**

24a Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** | **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions.						**25**		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						**28**		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							**29**	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**don't** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **aren't** more than 5% owners or related persons. See instructions.

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2020 tax year (see instructions):					
43 Amortization of costs that began before your 2020 tax year				**43**	4,213
44 **Total.** Add amounts in column (f). See the instructions for where to report				**44**	4,213

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization

(Including Information on Listed Property)

▶ **Attach to your tax return.**

▶ **Go to *www.irs.gov/Form4562* for instructions and the latest information.**

OMB No. 1545-0172

2020

Attachment Sequence No. **179**

Name(s) shown on return	Business or activity to which this form relates	**Identifying number**
DJT HOLDINGS LLC	TRUMP RESTAURANTS LLC	27-4162308

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2019 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2021. Add lines 9 and 10, less line 12 ▶	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.**)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	85,061
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	387

Part III MACRS Depreciation (Don't include listed property. See instructions.**)**

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2020	17	81,497
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2020 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property		31,828	15.0	HY	150 DB	1,591
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2020 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	168,536
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** | **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions.						**25**		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						**28**		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							**29**	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**don't** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **aren't** more than 5% owners or related persons. See instructions.

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.		

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2020 tax year (see instructions):					
43 Amortization of costs that began before your 2020 tax year				**43**	
44 Total. Add amounts in column (f). See the instructions for where to report				**44**	

Additional Data

Software ID:	
Software Version:	
EIN:	27-4162308
Name:	DJT HOLDINGS LLC

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ Attach to your tax return.

▶ Go to *www.irs.gov/Form4562* for instructions and the latest information.

OMB No. 1545-0172

2020

Attachment Sequence No. **179**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
DJT HOLDINGS LLC	WOLLMAN RINK OPERATIONS LLC	27-4162308

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2019 Form 4562.	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions.	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2021. Add lines 9 and 10, less line 12 ▶	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.**)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions.	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	16,917

Part III MACRS Depreciation (Don't include listed property. See instructions.**)**

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2020	17	66,899
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2020 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2020 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	3,750
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	87,566
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☑ Yes ☐ No **24b** If "Yes," is the evidence written? ☑ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions.						**25**		
26 Property used more than 50% in a qualified business use:								
FORD PICK UP	08-05-2005	100.000 %	33,522	33,522	5.0	200 DB-HY	1,875	
TRUCK	05-26-2011	100.000 %	47,486	47,486	5.0	200 DB-HY	1,875	
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						**28**	3,750	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							**29**	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**don't** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **aren't** more than 5% owners or related persons. See instructions.

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2020 tax year (see instructions):					
43 Amortization of costs that began before your 2020 tax year				**43**	
44 Total. Add amounts in column (f). See the instructions for where to report				**44**	

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ Attach to your tax return.

▶ Go to *www.irs.gov/Form4562* for instructions and the latest information.

OMB No. 1545-0172

2020

Attachment Sequence No. **179**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
DJT HOLDINGS LLC	1094 S. OCEAN AVENUE	27-4162308

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2019 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2021. Add lines 9 and 10, less line 12 ▶	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	5,717
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	42,389

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2020	17	7,292
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2020 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	2020-09	32,800	27.5 yrs.	MM	S/L	348
	2020-11	65,000	27.5 yrs.	MM	S/L	296
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2020 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	56,042
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions.						**25**		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						**28**		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							**29**	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**don't** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **aren't** more than 5% owners or related persons. See instructions.

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.		

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2020 tax year (see instructions):					
43 Amortization of costs that began before your 2020 tax year				**43**	
44 Total. Add amounts in column (f). See the instructions for where to report				**44**	

Additional Data

Software ID:	
Software Version:	
EIN:	27-4162308
Name:	DJT HOLDINGS LLC

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ Attach to your tax return.

▶ Go to *www.irs.gov/Form4562* for instructions and the latest information.

OMB No. 1545-0172

2020

Attachment Sequence No. **179**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
DJT HOLDINGS LLC	124 WOODBRIDGE	27-4162308

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2019 Form 4562.	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions.	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2021. Add lines 9 and 10, less line 12 ▶	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.**)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions.	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Don't include listed property. See instructions.**)**

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2020	17	13,361
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2020 Tax Year Using the General Depreciation System

	(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property						
b	5-year property						
c	7-year property						
d	10-year property						
e	15-year property						
f	20-year property						
g	25-year property			25 yrs.		S/L	
h	Residential rental property			27.5 yrs.	MM	S/L	
				27.5 yrs.	MM	S/L	
i	Nonresidential real property			39 yrs.	MM	S/L	
					MM	S/L	

Section C—Assets Placed in Service During 2020 Tax Year Using the Alternative Depreciation System

20a	Class life					S/L	
b	12-year			12 yrs.		S/L	
c	30-year			30 yrs.	MM	S/L	
d	40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	13,361
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.**)**

24a Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** | **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions. **25**								
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 **28**								
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 **29**								

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**don't** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **aren't** more than 5% owners or related persons. See instructions.

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2020 tax year (see instructions):					
43 Amortization of costs that began before your 2020 tax year **43**					
44 Total. Add amounts in column (f). See the instructions for where to report **44**					

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ Attach to your tax return.

▶ Go to *www.irs.gov/Form4562* for instructions and the latest information.

OMB No. 1545-0172

2020

Attachment Sequence No. **179**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
DJT HOLDINGS LLC	TIHT HOLDIN COMPANY LLC	27-4162308

Part I **Election To Expense Certain Property Under Section 179**

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2019 Form 4562.	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions.	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2021. Add lines 9 and 10, less line 12 ▶	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II **Special Depreciation Allowance and Other Depreciation (Don't** include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions.	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	17,389

Part III **MACRS Depreciation (Don't** include listed property. See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2020	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2020 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2020 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Part IV **Summary** (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	17,389
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.**)**

24a Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** | **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions.						**25**		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						**28**		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							**29**	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**don't** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven . . .												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **aren't** more than 5% owners or related persons. See instructions.

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.		

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2020 tax year (see instructions):					
43 Amortization of costs that began before your 2020 tax year				**43**	
44 Total. Add amounts in column (f). See the instructions for where to report				**44**	

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization

(Including Information on Listed Property)

▶ Attach to your tax return.

▶ Go to *www.irs.gov/Form4562* for instructions and the latest information.

OMB No. 1545-0172

2020

Attachment Sequence No. **179**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
DJT HOLDINGS LLC	1125 SOUTH OCEAN	27-4162308

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2019 Form 4562.	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions.	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2021. Add lines 9 and 10, less line 12 ▶	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.**)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions.	14	10,363
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Don't include listed property. See instructions.**)**

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2020	17	128,832
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2020 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	2020-07	9,600	27.5 yrs.	MM	S/L	160
	2020-07	16,486	27.5 yrs.	MM	S/L	275
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2020 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	139,630
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions.						**25**		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						**28**		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							**29**	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**don't** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **aren't** more than 5% owners or related persons. See instructions.

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2020 tax year (see instructions):					
LEASING COSTS	10-01-2020	68,000		8M	25,500
43 Amortization of costs that began before your 2020 tax year				**43**	48,510
44 **Total.** Add amounts in column (f). See the instructions for where to report				**44**	74,010

Additional Data

Software ID:	
Software Version:	
EIN:	27-4162308
Name:	DJT HOLDINGS LLC

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Form **4797**

Department of the Treasury
Internal Revenue Service

Sales of Business Property
(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

▶Attach to your tax return.
▶ Go to *www.irs.gov/Form4797* for instructions and the latest information.

OMB No. 1545-0184

2020

Attachment Sequence No. **27**

Name(s) shown on return
DJT HOLDINGS LLC

Identifying number
27-4162308

1	Enter the gross proceeds from sales or exchanges reported to you for 2020 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20. See instructions	1	

Part I **Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft— Most Property Held More Than 1 Year** (see instructions)

2 (a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
PASSTHROUGH FROM OAK	VARIOUS	VARIOUS				13,642
PASSTHROUGH FROM OCE	VARIOUS	VARIOUS				26,883
PASSTHROUGH FROM TRU	VARIOUS	VARIOUS				-2,497
PASSTHROUGH FROM TRU	VARIOUS	VARIOUS				-15,610

3	Gain, if any, from Form 4684, line 39	3	
4	Section 1231 gain from installment sales from Form 6252, line 26 or 37	4	
5	Section 1231 gain or (loss) from like-kind exchanges from Form 8824	5	
6	Gain, if any, from line 32, from other than casualty or theft	6	
7	Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows:	7	22,418
	Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.		
	Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.		
8	Nonrecaptured net section 1231 losses from prior years. See instructions	8	
9	Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions	9	

Part II **Ordinary Gains and Losses** (see instructions)

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):						

11	Loss, if any, from line 7	11	( )
12	Gain, if any, from line 7 or amount from line 8, if applicable	12	
13	Gain, if any, from line 31	13	
14	Net gain or (loss) from Form 4684, lines 31 and 38a	14	
15	Ordinary gain from installment sales from Form 6252, line 25 or 36	15	
16	Ordinary gain or (loss) from like-kind exchanges from Form 8824	16	
17	Combine lines 10 through 16	17	
18	For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below.		
a	If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 28. The amount from property used as an employee cannot be deducted. Identify as from "Form 4797, line 18a." See instructions.	18a	
b	Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Form 1040, line 14	18b	

Part III Gain From Disposition of Property Under Sections 1245, 1250,1252, 1254, and 1255 (see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
A		
B		
C		
D		

			Property A	Property B	Property C	Property D
20	Gross sales price (**Note:** *See line 1 before completing.*)	20				
21	Cost or other basis plus expense of sale	21				
22	Depreciation (or depletion) allowed or allowable	22				
23	Adjusted basis. Subtract line 22 from line 21	23				
24	Total gain. Subtract line 23 from line 20	24				
25	**If section 1245 property:**					
a	Depreciation allowed or allowable from line 22	25a				
b	Enter the **smaller** of line 24 or 25a	25b				
26	**If section 1250 property:** If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.					
a	Additional depreciation after 1975. See instructions	26a				
b	Applicable percentage multiplied by the **smaller** of line 24 or line 26a. See instructions	26b				
c	Subtract line 26a from line 24. If residential rental property **or** line 24 isn't more than line 26a, skip lines 26d and 26e	26c				
d	Additional depreciation after 1969 and before 1976	26d				
e	Enter the **smaller** of line 26c or 26d	26e				
f	Section 291 amount (corporations only)	26f				
g	Add lines 26b, 26e, and 26f	26g				
27	**If section 1252 property:** Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.					
a	Soil, water, and land clearing expenses	27a				
b	Line 27a multiplied by applicable percentage. See instructions	27b				
c	Enter the **smaller** of line 24 or 27b	27c				
28	**If section 1254 property:**					
a	Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a				
b	Enter the **smaller** of line 24 or 28a	28b				
29	**If section 1255 property:**					
a	Applicable percentage of payments excluded from income under section 126. See instructions	29a				
b	Enter the **smaller** of line 24 or 29a. See instructions	29b				

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30	Total gains for all properties. Add property columns A through D, line 24	30	
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32	

Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less (see instructions)

			(a) Section 179	(b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allowable in prior years	33		
34	Recomputed depreciation See instructions	34		
35	Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35		

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

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Form **5471** (Rev. December 2020)
Department of the Treasury
Internal Revenue Service

Information Return of U.S. Persons With Respect To Certain Foreign Corporations

▶ Go to *www.irs.gov/Form5471* for instructions and the latest information.

Information furnished for the foreign corporation's annual accounting period (tax year required by section 898) (see instructions) beginning , and ending

OMB No. 1545-0123

Attachment Sequence No. **121**

Name of person filing this return
DJT HOLDINGS LLC

A Identifying number
27-4162308

no. (or P.O. box number if mail is not delivered to street address)

B Category of filer (See instructions. Check applicable box(es)):
1a ☐ 1b ☐ 1c ☐ 2 ☐ 3 ☐ 4 ☑ 5a ☑ 5b ☐ 5c ☐

City or town, state, and ZIP code
NEW YORK, NY 10022

C Enter the total percentage of the foreign corporation's voting stock you owned at the end of its annual accounting period

Filer's tax year beginning 01-01-2020 , and ending 12-31-2020

D Check box if this is a final Form 5471 for the foreign corporation ☐

E Check if any excepted specified foreign financial assets are reported on this form (see instructions) ☐

F Check the box if this Form 5471 has been completed using "Alternative Information" under Rev. Proc. 2019-40 ☐

G If the box on line F is checked, enter the corresponding code for "Alternative Information" (see instructions) ▶

H Person(s) on whose behalf this information return is filed:

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Shareholder	Officer	Director

Important: *Fill in all applicable lines and schedules. All information* ***must*** *be in English. All amounts* ***must*** *be stated in U.S. dollars unless otherwise indicated.*

1a Name and address of foreign corporation
THC BARRA HOTELARIA

b(1) Employer identification number, if any
32-0447181

b(2) Reference ID number (see instructions)

c Country under whose laws incorporated
BR

d Date of incorporation	**e** Principal place of business	**f** Principal business activity code number	**g** Principal business activity	**h** Functional currency code
2014-04-15				

2 Provide the following information for the foreign corporation's accounting period stated above.

a Name, address, and identifying number of branch office or agent (if any) in the United States

b If a U.S. income tax return was filed, enter:

(i) Taxable income or (loss)	*(ii)* U.S. income tax paid (after all credits)

c Name and address of foreign corporation's statutory or resident agent in country of incorporation

Schedule A Stock of the Foreign Corporation

(a) Description of each class of stock	(b) Number of shares issued and outstanding	
	(i) Beginning of annual accounting period	*(ii)* End of annual accounting period

Schedule B Shareholders of Foreign Corporation

Part I U.S. Shareholders of Foreign Corporation (see instructions)

(a) Name, address, and identifying number of shareholder	(b) Description of each class of stock held by shareholder. **Note:** *This description should match the corresponding description entered in Schedule A, column (a).*	(c) Number of shares held at beginning of annual accounting period	(d) Number of shares held at end of annual accounting period	(e) Pro rata share of subpart F income (enter as a percentage)

Part II Direct Shareholders of Foreign Corporation (see instructions)

(a) Name, address, and identifying number of shareholder. Also include country of incorporation or formation, if applicable.	(b) Description of each class of stock held by shareholder. **Note:** *This description should match the corresponding description entered in Schedule A, column (a).*	(c) Number of shares held at beginning of annual accounting period	(d) Number of shares held at end of annual accounting period

Schedule C **Income Statement** (see instructions)

Important: *Report all information in functional currency in accordance with U.S. GAAP. Also, report each amount in U.S. dollars translated from functional currency (using GAAP translation rules). However, if the functional currency is the U.S. dollar, complete only the U.S. Dollars column. See instructions for special rules for DASTM corporations.*

				Functional Currency	U.S. Dollars
Income	1a	Gross receipts or sales	1a		
	b	Returns and allowances	1b		
	c	Subtract line 1b from line 1a	1c		
	2	Cost of goods sold	2		
	3	Gross profit (subtract line 2 from line 1c)	3		
	4	Dividends	4		
	5	Interest	5		
	6a	Gross rents	6a		
	b	Gross royalties and license fees	6b		
	7	Net gain or (loss) on sale of capital assets	7		
	8a	Foreign currency transaction gain or loss – unrealized	8a		
	b	Foreign currency transaction gain or loss – realized	8b		
	9	Other income (attach statement)	9		
	10	Total income (add lines 3 through 9)	10		
Deductions	11	Compensation not deducted elsewhere	11		
	12a	Rents	12a		
	b	Royalties and license fees	12b		
	13	Interest	13		
	14	Depreciation not deducted elsewhere	14		
	15	Depletion	15		
	16	Taxes (exclude income tax expense (benefit))	16		
	17	Other deductions (attach statement – exclude income tax expense (benefit))	17		
	18	Total deductions (add lines 11 through 17)	18		
Net Income	19	Net income or (loss) before unusual or infrequently occurring items, and income tax expense (benefit) (subtract line 18 from line 10)	19		
	20	Unusual or infrequently occurring items	20		
	21a	Income tax expense (benefit) – current	21a		
	b	Income tax expense (benefit) – deferred	21b		
	22	Current year net income or (loss) per books (combine lines 19 through 21b)	22		
Other Comprehensive Income	23a	Foreign currency translation adjustments	23a		
	b	Other	23b		
	c	Income tax expense (benefit) related to other comprehensive income	23c		
	24	Other comprehensive income (loss), net of tax (line 23a plus line 23b less line 23c)	24		

Schedule F Balance Sheet

Important: *Report all amounts in U.S. dollars prepared and translated in accordance with U.S. GAAP. See instructions for an exception for DASTM corporations.*

Assets		(a) Beginning of annual accounting period	(b) End of annual accounting period
1 Cash	1		
2a Trade notes and accounts receivable	2a		
b Less allowance for bad debts	2b	( )	( )
3 Derivatives	3		
4 Inventories	4		
5 Other current assets (attach statement)	5		
6 Loans to shareholders and other related persons	6		
7 Investment in subsidiaries (attach statement)	7		
8 Other investments (attach statement)	8		
9a Buildings and other depreciable assets	9a		
b Less accumulated depreciation	9b	( )	( )
10a Depletable assets	10a		
b Less accumulated depletion	10b	( )	( )
11 Land (net of any amortization)	11		
12 Intangible assets:			
a Goodwill	12a		
b Organization costs	12b		
c Patents, trademarks, and other intangible assets	12c		
d Less accumulated amortization for lines 12a, 12b, and 12c	12d	( )	( )
13 Other assets (attach statement)	13		
14 Total assets	14		
Liabilities and Shareholders' Equity			
15 Accounts payable	15		
16 Other current liabilities (attach statement)	16		
17 Derivatives	17		
18 Loans from shareholders and other related persons	18		
19 Other liabilities (attach statement)	19		
20 Capital stock:			
a Preferred stock	20a		
b Common stock	20b		
21 Paid-in or capital surplus (attach reconciliation)	21		
22 Retained earnings	22		
23 Less cost of treasury stock	23	( )	( )
24 Total liabilities and shareholders' equity	24		

Schedule E Other Information

		Yes	No
1	During the tax year, did the foreign corporation own at least a 10% interest, directly or indirectly, in any foreign partnership?	☐	☐
	If "Yes," see the instructions for required statement.		
2	During the tax year, did the foreign corporation own an interest in any trust?	☐	☐
3	During the tax year, did the foreign corporation own any foreign entities that were disregarded as separate from their owner under Regulations sections 301.7701-2 and 301.7701-3 or did the foreign corporation own any foreign branches (see instructions)?	☐	☐
	If "Yes," you are generally required to attach Form 8858 for each entity (see instructions).		
4a	During the tax year, did the filer pay or accrue any base erosion payment under section 59A(d) to the foreign corporation or did the filer have a base erosion tax benefit under section 59A(c)(2) with respect to a base erosion payment made or accrued to the foreign corporation (see instructions)?	☐	☐
	If "Yes," complete lines 4b and 4c.		
b	Enter the total amount of the base erosion payments ▶ $		
c	Enter the total amount of the base erosion tax benefit ▶ $		
5a	During the tax year, did the foreign corporation pay or accrue any interest or royalty for which the deduction is not allowed under section 267A?	☐	☐
	If yes, complete line 5b.		
b	Enter the total amount of the disallowed deduction (see instructions) ▶ $		
6a	Is the filer of this Form 5471 claiming a foreign-derived intangible income deduction (under section 250) with respect to any amounts listed on Schedule M?	☐	☐
	If "Yes," complete lines 6b, 6c, and 6d.		
b	Enter the amount of gross income derived from sales, leases, exchanges, or other dispositions (but not licenses) from transactions with the foreign corporation that the filer included in its computation of foreign-derived deduction eligible income (FDDEI) (see instructions) . . . . . ▶ $		
c	Enter the amount of gross income derived from a license of property to the foreign corporation that the filer included in its computation of FDDEI (see instructions) . . . . . ▶ $		
d	Enter the amount of gross income derived from services provided to the foreign corporation that the filer included in its computation of FDDEI (see instructions) . . . . . ▶ $		
7	During the tax year, was the foreign corporation a participant in any cost sharing arrangement?	☐	☐
8	During the course of the tax year, did the foreign corporation become a participant in any cost sharing arrangement? . . .	☐	☐
9	If the answer to question 7 is "Yes," was the foreign corporation a participant in a cost sharing arrangement that was in effect before January 5, 2009?	☐	☐
10	If the answer to question 7 is "Yes," did a U.S. taxpayer make any platform contributions as defined under Regulation section 1.482-7(c) to that cost sharing arrangement during the taxable year?	☐	☐
11	If the answer to question 10 is "Yes," enter the present value of the platform contributions in U.S. dollars ▶ $		
12	If the answer to question 10 is yes, check the box for the method under Regulation section 1.482-7(g) used to determine the price of the platform contribution transaction(s):		
	☐ Comparable uncontrolled transaction ☐ Income method ☐ Acquisition price method		
	☐ Market capitalization method ☐ Residual profit split method ☐ Unspecified methods		
13	From April 25, 2014, to December 31, 2017, did the foreign corporation purchase stock or securities of a shareholder of the foreign corporation for use in a triangular reorganization (within the meaning of Regulations section 1.358-6(b)(2))?	☐	☐
14a	Did the foreign corporation receive any intangible property in a prior year or the current tax year for which the U.S. transferor is required to report a section 367(d) annual income inclusion for the taxable year?	☐	☐
	If "Yes", go to line 14b.		
b	Enter the amount of the earnings and profits reduction pursuant to section 367(d)(2)(B) for the taxable year. ▶ $		
15	During the tax year, was the foreign corporation an expatriated foreign subsidiary under Regulations section 1.7874-12(a)(9)	☐	☐
	If yes, see instructions and attach statement.		
16	During the tax year, did the foreign corporation participate in any reportable transaction as defined in Regulations section 1.6011-4?	☐	☐
	If "Yes," attach Form(s) 8886 if required by Regulations section 1.6011- 4(c)(3)(i)(G)		
17	During the tax year, did the foreign corporation pay or accrue any foreign tax that was disqualified for credit under section 901(m)?	☐	☐
18	During the tax year, did the foreign corporation pay or accrue foreign taxes to which section 909 applies, or treat foreign taxes that were previously suspended under section 909 as no longer suspended?	☐	☐
19	Did you answer "Yes" to any of the questions in the instructions for line 19?	☐	☐
	If "Yes," enter the corresponding code(s) from the instructions and attach statement ▶		
20	Does the foreign corporation have interest expense disallowed under section 163(j) (see instructions)?	☐	☐
	If "Yes," enter the amount ▶ $		
21	Does the foreign corporation have previously disallowed interest expense under section 163(j) carried forward to the current tax year (see instructions)?	☐	☐
	If "Yes," enter the amount ▶ $		
22a	Did any extraordinary reduction with respect to a controlling section 245A shareholder occur during the tax year (see instructions)?	☐	☐
b	If the answer to question 22a is "Yes," was an election made to close the tax year such that no amount is treated as an extraordinary reduction amount or tiered extraordinary reduction amount (see instructions)?	☐	☐

Schedule I **Summary of Shareholder's Income From Foreign Corporation** (see instructions)

If item H on page 1 is completed, a separate Schedule I must be filed for each Category 4, 5a, or 5b filer for whom reporting is furnished on this Form 5471. This schedule I is being completed for:

Name of U.S. shareholder ▶ Identifying number ▶

1a	Section 964(e)(4) Subpart F dividend income from the sale of stock of a lower-tier foreign corporation (see instructions)	1a	
b	Section 245A(e)(2) Subpart F income from hybrid dividends of tiered corporations (see instructions)	1b	
c	Subpart F income from tiered extraordinary disposition amounts not eligible for subpart F exception under section 954(c)(6)	1c	
d	Subpart F income from tiered extraordinary reduction amounts not eligible for subpart F exception under section 954(c)(6)	1d	
e	Section 954(c) Subpart F Foreign Personal Holding Company Income (enter result from Worksheet A)	1e	
f	Section 954(d) Subpart F Foreign Base Company Sales Income (enter result from Worksheet A)	1f	
g	Section 954(e) Subpart F Foreign Base Company Services Income (enter result from Worksheet A)	1g	
h	Other Subpart F income (enter result from Worksheet A)	1h	
2	Earnings invested in U.S. property (enter the result from Worksheet B in the instructions)	2	
3	Reserved for future use	3	
4	Factoring income	4	
	See instructions for reporting amounts on lines 1, 2 and 4 on your income tax return		
5a	Section 245A eligible dividends (see instructions)	5a	
b	Extraordinary disposition amounts (see instructions)	5b	
c	Extraordinary reduction amounts (see instructions)	5c	
d	Section 245A(e) dividends (see instructions)	5d	
e	Dividends not reported on line 5a, 5b, 5c, or 5d	5e	
6	Exchange gain or (loss) on a distribution of previously taxed earnings and profits	6	

		Yes	No
7a	Was any income of the foreign corporation blocked?	☐	☐
b	Did any such income become unblocked during the tax year (see section 964(b))?	☐	☐

If the answer to either question is "Yes," attach an explanation.

8a	Did this U.S. shareholder have an extraordinary disposition (ED) account with respect to the foreign corporation at any time during the tax year (see instructions)?	☐	☐

b If the answer to question 8a is "Yes," enter the U.S. shareholder's ED account balance at the beginning of the CFC year $ and at the end of the tax year $. Provide an attachment detailing any changes from the beginning to the ending balances.

c Enter the CFC's aggregate ED account balance with respect to all U.S. shareholders at the beginning of the CFC year $ and at the end of the tax year $. Provide an attachment detailing any changes from the beginning to the ending balances.

9 Enter the sum of the hybrid deduction accounts with respect to stock of the foreign corporation (see instructions) $

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Form **8825** (Rev. November 2018)

Department of the Treasury
Internal Revenue Service

Rental Real Estate Income and Expenses of a Partnership or an S Corporation

▸ **Attach to Form 1065, or Form 1120S.**

▸ **Go to *www.irs.gov/Form8825* for the latest information.**

OMB No. 1545-0123

Name
DJT HOLDINGS LLC

Employer identification number
27-4162308

1 Show the type and address of each property. For each rental real estate property listed, report the number of days rented at fair rental value and days with personal use. See instructions. See page 2 to list additional properties.

	Physical address of each property — street, city, state, ZIP code	Type—Enter code 1— 8; see page 2 for list	Fair Rental Days	Personal Use Days
A	[redacted]	4	366	
B	[redacted]	1	366	
C	[redacted] U	1	366	
D	PALM BEACH, FL 33480	1	366	

	Rental Real Estate Income		Properties A	B	C	D
2	Gross rent	2	1,222,403	0	216,903	730,000
3	Advertising	3				
4	Auto and travel	4				
5	Cleaning and maintenance	5	95,947	17,833		
6	Commissions	6			22,690	
7	Insurance	7	293,652	6,339	3,134	16,602
8	Legal and other professional fees	8	53,773	17,500		1,942
9	Interest (see instructions)	9				487,674
10	Repairs	10	71,964	44,103	11,351	85,465
11	Taxes	11	1,117,057	170,998	53,089	230,489
12	Utilities	12	281,986	23,216	10,312	74,820
13	Wages and salaries	13	627,421			
14	Depreciation (see instructions)	14	183,678	56,042	13,361	139,630
15	Other (list) ▸ MISCELLANEOUS	15	150,559			
	AMORTIZATION		4,213			
	TELEPHONE			6,151		
	TELEPHONE				5,548	
	AMORTIZATION					74,010
16	Total expenses for each property. Add lines 3 through 15	16	2,680,250	342,182	119,485	1,110,632
17	Income or (Loss) from each property. Subtract line 16 from line 2	17	-1,657,847	-342,182	97,418	-380,632

18a	Total gross rents. Add gross rents from line 2, columns A through H	18a	2,169,306
b	Total expenses. Add total expenses from line 16, columns A through H	18b	(4,452,549)
19	Net gain (loss) from Form 4797, Part II, line 17, from the disposition of property from rental real estate activities	19	
20a	Net income (loss) from rental real estate activities from partnerships, estates, and trusts in which this partnership or S corporation is a partner or beneficiary (from Schedule K-1)	20a	-181,146

b Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a. Attach a schedule if more space is needed:

(1)Name	(2)Employer identification number
See Additional Data Table	

21	Net rental real estate income (loss). Combine lines 18a through 20a. Enter the result here and on: • **Form 1065 or 1120S:** Schedule K, line 2	21	-2,464,389

Additional Data

Software ID:	
Software Version:	
EIN:	27-4162308
Name:	DJT HOLDINGS LLC
Dormant Indicator:	FILED PURSUANT TO REV. PROC. 92-70 FOR DORMANT FOREIGN CORPORATION

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Form 8825, Line 20b - Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a:

TRUMP SCOTSBOROUGH SQUARE LLC	45-2712036
TRUMP VINEYARD ESTATES LLC	45-0837740
TRUMP VIRGINIA LOT 5 LLC	45-2642226
TRUMP VIRGINIA ACQUISITIONS LLC	27-4657718

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Form **8846**

Department of the Treasury
Internal Revenue Service

Credit for Employer Social Security and Medicare Taxes Paid on Certain Employee Tips

▸ Attach to your tax return.
▸ Go to www.irs.gov/Form8846 for the latest information.

OMB No. 1545-0123

2020

Attachment Sequence No. **846**

Name(s) shown on return
DJT HOLDINGS LLC

Identifying number
27-4162308

Note. Claim this credit **only** for employer social security and Medicare taxes paid by food or beverage establishment where tipping is customary for providing food or beverages. See the instructions for line 1.

1	Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions)	1	237,693
2	Tips not subject to the credit provisions (see instructions)	2	
3	Creditable tips. Subtract line 2 from line 1	3	237,693
4	Multiply line 3 by 7.65% (0.0765). If you had any tipped employees whose wages (including tips) exceeded $137,700, see instructions and check here ▸ ☐	4	18,184
5	Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations	5	36,179
6	Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 4f	6	54,363

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

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Form **8865**

Department of the Treasury
Internal Revenue Service

Return of U.S. Persons With Respect to Certain Foreign Partnerships

▶ Attach to your tax return.
▶ Go to *www.irs.gov/form8865* for instructions and the latest information.
Information furnished for the foreign partnership's tax year beginning 01-01-2020, and ending 12-31-2020

OMB No. 1545-1668

2020

Attachment Sequence No. **118**

Name of person filing this return
DJT HOLDINGS LLC

Filer's identification number
27-4162308

Filer's address (if ... aren't filing this form with your tax return)
NEW YORK, NY 10022

A Category of filer (see **Categories of Filers** in the instructions and check applicable box(es)):
1 ☑ 2 ☐ 3 ☐ 4 ☐

B Filer's tax year beginning 01-01-2020 , and ending 12-31-2020

C Filer's share of liabilities: Nonrecourse $ Qualified nonrecourse financing $ Other $

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent:
Name | EIN
Address

E Check if any excepted specified foreign financial assets are reported on this form (See instructions) . . . . . ☐

F Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identification number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner

G1 Name and address of foreign partnership
TRUMP INTERNATIONAL GOLF CLUB SCOTL
LIMITED CO TRUMP ORGANIZATION
:2

2(a) EIN (if any)
98-0485744

2(b) Reference ID number (see instructions)

3 Country under whose laws organized
UK

4 Date of organization	5 Principal place of business	6 Principal business activity code number	7 Principal business activity	8a Functional currency	8b Exchange rate (see instructions)
2005-10-21	UK	713900	AMUSEMENT & REC	UK POUNDS	0.732000000000

H Provide the following information for the foreign partnership's tax year:

1 Name, address, and identification number of agent (if any) in the United States

2 Check if the foreign partnership must file:
☐ Form 1042 ☐ Form 8804 ☐ Form 1065
Service Center where Form 1065 is filed:

3 Name and address of foreign partnership's agent in country of organization, if any

4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different
TRUMP ORGANIZATION CO JEFF MCCONNEY
:22

5 During the tax year, did the foreign partnership pay or accrue any interest or royalty for which one or more partners aren't allowed a deduction under section 267A? See instructions . . . . . ▶ ☐ Yes ☐ No
If "Yes," enter the total amount of the disallowed deductions $ _____.

6 Is the partnership a section 721(c) partnership as defined in Regulations section 1.721(c)-1(b)(14)? . . . . . ▶ ☐ Yes ☑ No

7 Were any special allocations made by the foreign partnership? . . . . . ▶ ☐ Yes ☑ No

8 Enter the number of Forms 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), attached to this return. See instructions . . . . . ▶

9 How is this partnership classified under the law of the country in which it's organized? . . . . ▶ PRIVATE LIMITED CO

10a Does the filer have an interest in the foreign partnership, or an interest indirectly through the foreign partnership, that's a separate unit under Reg. 1.1503(d)-1(b)(4) or part of a combined separate unit under Reg. 1.1503(d)-1(b)(4)(ii)? If "No," skip question 10b. . . . . ▶ ☑ Yes ☐ No

b If "Yes," does the separate unit or combined separate unit have a dual consolidated loss as defined in Reg. 1.1503(d)-1(b)(5)(ii)? ▶ ☐ Yes ☑ No

11 Does this partnership meet **both** of the following requirements? . . . . . ▶ ☐ Yes ☑ No

1. The partnership's total receipts for the tax year were less than $250,000
2. The value of the partnership's total assets at the end of the tax year was less than $1 million.

If "Yes," **don't** complete Schedules L, M-1, and M-2.

12a Is the filer of this Form 8865 claiming a foreign-derived intangible income deduction (under section 250) with respect to any amounts listed on Schedule N? ▶ ☐ Yes ☐ No

b If "Yes," enter the amount of gross income derived from sales, leases, exchanges, or other dispositions (but not licenses) from transactions with or by the foreign partnership that the filer included in its computation of foreign-derived deduction eligible income (FDDEI). ▶

c If "Yes," enter the amount of gross income derived from a license of property to or by the foreign partnership that the filer included in its computation of FDDEI. ▶

d If "Yes," enter the amount of gross income derived from services provided to or by the foreign partnership that the filer included in its computation of FDDEI. ▶

13 Enter the number of foreign partners that transferred all or a portion of their partnership interests or received a distribution subject to section 864(c)(8). ▶

14 At any time during the tax year were any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8? ▶ ☐ Yes ☐ No

15a Were there any transfers of property or money within a 2-year period between the partnership and any of its partners that would require disclosure under Regs. 1.707-3 or 1.707-6? If "Yes," attach a statement identifying the transfers, the amount or value of each transfer, and an explanation of the tax treatment. See instructions for exceptions ▶ ☐ Yes ☐ No

b Did the partnership assume a liability or receive property subject to a liability where such liability was incurred by a partner within a 2-year period of transferring the property to the partnership? If "Yes," attach a statement identifying the property transferred, the amount or value of each transfer, the debt assumed or taken by the partnership, and an explanation of the tax treatment ▶ ☐ Yes ☐ No

Sign Here Only If You're Filing This Form Separately and Not With Your Tax Return	Under penalties of perjury, I declare that I've examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it's true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.
	▶ Signature of general partner or limited liability company member — ▶ Date

Paid Preparer Use Only	Print/Type preparer's name: DONALD BENDER	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶ MAZARS USA LLP				Firm's EIN ▶ 13-1459550
	Firm's address ▶ WOODBURY, NY 117972003				Phone no. (516) 488-1200

Schedule A **Constructive Ownership of Partnership Interest.** Check the boxes that apply to the filer. If you check box **b**, enter the name, address, and U.S. taxpayer identification number (if any) of the person(s) whose interest you constructively own. See instructions.

a ☑ Owns a direct interest **b** ☐ Owns a constructive interest

Name	Address	Identification number (if any)	Check if foreign person	Check if direct partner

Schedule A-1 **Certain Partners of Foreign Partnership** (see instructions)

Name	Address	Identification number (if any)	Check if foreign person

Schedule A-2 **Foreign Partners of Section 721(c) Partnership** (see instructions)

Name of foreign partner	Address	Country of organization (if any)	U.S. taxpayer identification number (if any)	Check if related to U.S. transferor	Percentage interest	
					Capital	Profits

Does the partnership have any other foreign person as a direct partner? ▶ ☐ Yes ☑ No

Schedule A-3 **Affiliation Schedule.** List all partnerships (foreign or domestic) in which the foreign partnership owns a direct interest or indirectly owns a 10% interest.

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership

Schedule B Income Statement – Trade or Business Income

Caution: Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

Income	1a	Gross receipts or sales	1a			
	b	Less returns and allowances	1b		1c	
	2	Cost of goods sold			2	
	3	Gross profit. Subtract line 2 from line 1c			3	
	4	Ordinary income (loss) from other partnerships, estates, and trusts *(attach statement)*			4	
	5	Net farm profit (loss) *(attach Schedule F (Form 1040))*			5	
	6	Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)			6	
	7	Other income (loss) *(attach statement)*			7	1,545,299
	8	**Total income (loss).** Combine lines 3 through 7			8	1,545,299
Deductions (see instructions for limitations)	9	Salaries and wages (other than to partners) (less employment credits)			9	
	10	Guaranteed payments to partners			10	
	11	Repairs and maintenance			11	
	12	Bad debts			12	
	13	Rent			13	
	14	Taxes and licenses			14	
	15	Interest (see instructions)			15	98
	16a	Depreciation *(if required, attach Form 4562)*	16a	1,183,981		
	b	Less depreciation reported elsewhere on return	16b		16c	1,183,981
	17	Depletion (**Don't** deduct oil and gas depletion.)			17	
	18	Retirement plans, etc.			18	
	19	Employee benefit programs			19	
	20	Other deductions *(attach statement)*			20	2,935,122
	21	**Total deductions.** Add the amounts shown in the far right column for lines 9 through 20			21	4,119,201
	22	**Ordinary business income (loss)** from trade or business activities. Subtract line 21 from line 8			22	-2,573,902
Tax and Payment	23	Reserved for future use			23	
	24	Reserved for future use			24	
	25	Reserved for future use			25	
	26	Reserved for future use			26	
	27	Reserved for future use			27	
	28	Reserved for future use			28	
	29	Reserved for future use			29	
	30	Reserved for future use			30	

Schedule K	Partners' Distributive Share Items		Total amount
Income (Loss)	1 Ordinary business income (loss) (Schedule B, line 22)	1	-2,573,902
	2 Net rental real estate income (loss) *(attach Form 8825)*	2	
	3a Other gross rental income (loss) 3a		
	b Expenses from other rental activities *(attach statement)* 3b		
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4 Guaranteed payments: a Services 4a		
	b Capital 4b		
	c Total. Add line 4a and line 4b	4c	
	5 Interest income	5	
	6 Dividends and dividend equivalents: a Ordinary dividends	6a	
	b Qualified dividends 6b		
	c Dividend equivalents 6c		
	7 Royalties	7	
	8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8	
	9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a	
	b Collectibles (28%) gain (loss) 9b		
	c Unrecaptured section 1250 gain *(attach statement)* 9c		
	10 Net section 1231 gain (loss) *(attach Form 4797)*	10	
	11 Other income (loss) *(see instructions)* Type ▶	11	
Deductions	12 Section 179 deduction *(attach Form 4562)*	12	
	13a Contributions	13a	
	b Investment interest expense	13b	
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c(2)	
	d Other deductions *(see instructions)* Type ▶	13d	
Self-Employment	14a Net earnings (loss) from self-employment	14a	
	b Gross farming or fishing income	14b	
	c Gross nonfarm income	14c	
Credits	15a Low-income housing credit (section 42(j)(5))	15a	
	b Low-income housing credit (other)	15b	
	c Qualified rehabilitation expenditures (rental real estate) *(attach Form 3468)*	15c	
	d Other rental real estate credits *(see instructions)* Type ▶	15d	
	e Other rental credits *(see instructions)* Type ▶	15e	
	f Other credits *(see instructions)* Type ▶	15f	
Foreign Transactions	16a Name of country or U.S. possession ▶		
	b Gross income from all sources	16b	1,545,299
	c Gross income sourced at partner level	16c	
	Foreign gross income sourced at partnership level		
	d Reserved for future use ▶ e Foreign branch category	16e	
	f Passive category ▶ g General category ▶ 1,542,777 h Other *(attach statement)* ▶	16h	
	Deductions allocated and apportioned at partner level		
	i Interest expense ▶ j Other	16j	
	Deductions allocated and apportioned at partnership level to foreign source income		
	k Reserved for future use ▶ l Foreign branch category	16l	
	m Passive category ▶ n General category ▶ 4,053,992 o Other *(attach statement)* ▶	16o	
	p Total foreign taxes (check one): ▶ ☐ Paid ☐ Accrued	16p	
	q Reduction in taxes available for credit *(attach statement)*	16q	
	r Other foreign tax information *(attach statement)*		
Alternative Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment	17a	
	b Adjusted gain or loss	17b	
	c Depletion (other than oil and gas)	17c	
	d Oil, gas, and geothermal properties—gross income	17d	
	e Oil, gas, and geothermal properties—deductions	17e	
	f Other AMT items *(attach statement)*	17f	
Other Information	18a Tax-exempt interest income	18a	
	b Other tax-exempt income	18b	
	c Nondeductible expenses	18c	2,766
	19a Distributions of cash and marketable securities	19a	
	b Distributions of other property	19b	
	20a Investment income	20a	
	b Investment expenses	20b	
	c Other items and amounts *(attach statement)*		

Schedule L Balance Sheets per Books. (Not required if Item H11, page 1, is answered "Yes.")

	Assets	Beginning of tax year (a)	Beginning of tax year (b)	End of tax year (c)	End of tax year (d)
1	Cash		73,016		166,692
2a	Trade notes and accounts receivable				
b	Less allowance for bad debts				
3	Inventories		230,624		296,113
4	U.S. government obligations				
5	Tax-exempt securities				
6	Other current assets *(attach statement)*		STMT 152,117		STMT 131,171
7a	Loans to partners (or persons related to partners)				
7b	Mortgage and real estate loans				
8	Other investments *(attach statement)*				
9a	Buildings and other depreciable assets	22,987,061		24,065,610	
b	Less accumulated depreciation	3,212,624	19,774,437	4,521,699	19,544,111
10a	Depletable assets				
b	Less accumulated depletion				
11	Land (net of any amortization)		12,286,439		12,722,843
12a	Intangible assets (amortizable only)				
b	Less accumulated amortization				
13	Other assets *(attach statement)*		STMT 11,257,079		STMT 10,139,006
14	**Total** assets		43,773,712		42,999,936
	Liabilities and Capital				
15	Accounts payable		386,570		542,349
16	Mortgages, notes, bonds payable in less than 1 year				
17	Other current liabilities *(attach statement)*		STMT 539,569		STMT 785,262
18	All nonrecourse loans				
19a	Loans from partners (or persons related to partners)				
b	Mortgages, notes, bonds payable in 1 year or more				
20	Other liabilities *(attach statement)*		STMT 309,306		STMT 268,648
21	Partners' capital accounts		42,538,267		41,403,677
22	**Total** liabilities and capital		43,773,712		42,999,936

Schedule M Balance Sheets for Interest Allocation

		(a) Beginning of tax year	(b) End of tax year
1	Total U.S. assets		
2	Total foreign assets:		
a	Passive category		
b	General category		
c	Other (attach statement)	43,772,989	42,987,438

Schedule M-3 Reconciliation of Income (Loss) per Books With Income (Loss) per Return (Not required if Item H11, page 1, is answered "Yes.")

1	Net income (loss) per books		6	Income recorded on books this tax year not included on Schedule K, lines 1 through 11 (itemize):	
2	Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11 not recorded on books this tax year (itemize): $			a Tax-exempt interest $	
3	Guaranteed payments (other than health insurance)		7	Deductions included on Schedule K, lines 1 through 13d, and 16p not charged against book income this tax year (itemize):	
4	Expenses recorded on books this tax year not included on Schedule K, lines 1 through 13d, and 16p (itemize):			a Depreciation $	
a	Depreciation $		8	Add lines 6 and 7	
b	Travel and entertainment $		9	Income (loss). Subtract line 8 from line 5	
5	Add lines 1 through 4				

Schedule M-2 Analysis of Partners' Capital Accounts (Not required if Item H11, page 1, is answered "Yes.")

1	Balance at beginning of tax year	39,959,077	6	Distributions: a Cash	
2	Capital contributed:			b Property	
	a Cash	1,444,600	7	Other decreases (itemize): $	
	b Property				
3	Net income (loss) per books				
4	Other increases (itemize): $				
			8	Add lines 6 and 7	
5	Add lines 1 through 4	41,403,677	9	Balance at end of tax year. Subtract line 8 from line 5	41,403,677

Schedule N **Transactions Between Controlled Foreign Partnership and Partners or Other Related Entities**

Important: Complete a separate Form 8865 and Schedule N for each controlled foreign partnership. Enter the totals for each type of transaction that occurred between the foreign partnership and the persons listed in columns (a) through (d).

Transactions of foreign partnership	(a) U.S. person filing this return	(b) Any domestic corporation or partnership controlling or controlled by the U.S. person filing this return	(c) Any other foreign corporation or partnership controlling or controlled by the U.S. person filing this return	(d) Any U.S. person with a 10% or more direct interest in the controlled foreign partnership (other than the U.S. person filing this return)
1 Sales of inventory				
2 Sales of property rights (patents, trademarks, etc.)				
3 Compensation received for technical, managerial, engineering, construction, or like services				
4 Commissions received				
5 Rents, royalties, and license fees received				
6 Distributions received				
7 Interest received				
8 Other				
9 Add lines 1 through 8				
10 Purchases of inventory				
11 Purchases of tangible property other than inventory				
12 Purchases of property rights (patents, trademarks, etc.)				
13 Compensation paid for technical, managerial, engineering, construction, or like services				
14 Commissions paid				
15 Rents, royalties, and license fees paid				
16 Distributions paid				
17 Interest paid				
18 Other				
19 Add lines 10 through 18				
20 Amounts borrowed (enter the maximum loan balance during the year). See instructions				
21 Amounts loaned (enter the maximum loan balance during the year). See instructions				

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

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Form **8916-A** (Rev. November 2020)
Department of the Treasury
Internal Revenue Service

Supplemental Attachment to Schedule M-3

▶ **Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120-S.**
▶ **Go to *www.irs.gov/Form 1120* for the latest information.**

OMB No. 1545-0123

Name of common parent
DJT HOLDINGS LLC

Employer identification number
27-4162308

Name of subsidiary

Employer identification number

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions.				
2 Amounts attributable to:				
a Stock option expense.				
b Other equity based compensation.				
c Meals and entertainment.				
d Parachute payments.				
e Compensation with section 162(m) limitation.				
f Pension and profit sharing.				
g Other post-retirement benefits.				
h Deferred compensation.				
i Reserved.				
j Amortization.				
k Depletion.				
l Depreciation.				
m Corporate-owned life insurance premiums.				
n Other section 263A costs.				
3 Inventory shrinkage accruals.				
4 Excess inventory and obsolescence reserves.				
5 Lower of cost or market write-downs.				
6 Other items with differences (attach statement) STMT			-14,461	-14,461
7 Other items with no differences.	10,939,301			10,939,301
8 **Total cost of goods sold.** Add lines 1 through 7 in columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions.	10,939,301		-14,461	10,924,840

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4a	Intercompany interest income — From outside tax affiliated group				
4b	Intercompany interest income — From tax affiliated group				
5	Other interest income	23,931			23,931
6	Total interest income. Add lines 1 through 5 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	23,931			23,931

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3a	Intercompany interest expense — Paid to outside tax affiliated group				
3b	Intercompany interest expense — Paid to tax affiliated group				
4	Other interest expense	1,824,031	-179,658		1,644,373
5	Total interest expense. Add lines 1 through 4 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	1,824,031	-179,658		1,644,373

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

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Form **8938**

Department of the Treasury
Internal Revenue Service

Statement of Specified Foreign Financial Assets

▶ Go to *www.irs.gov/Form8938* for instructions and the latest information.
▶ Attach to your tax return.
For calendar year 2020 or tax year beginning 01-01-2020 , ending and ending 12-31-2020

OMB No. 1545-2195

2020

Attachment Sequence No. 175

If you have attached continuation statements, check here ☐ Number of continuation statements

1 Name(s) shown on return	2 Taxpayer Identification Number (TIN)
DJT HOLDINGS LLC	27-4162308

3 Type of filer

a ☐ Specified individual b ☑ Partnership c ☐ Corporation d ☐ Trust

4 If you checked box 3a, skip this line 4. If you checked box 3b or 3c, enter the name and TIN of the specified individual who closely holds the partnership or corporation. If you checked box 3d, enter the name and TIN of the specified person who is a current beneficiary of the trust. (See instructions for definitions and what to do if you have more than one specified individual or specified person to list.)

a Name b TIN

Part I Foreign Deposit and Custodial Accounts Summary

1. Number of Deposit Accounts (reported in Part V)	▶	3
2. Maximum Value of All Deposit Accounts	$	36,066
3. Number of Custodial Accounts (reported in Part V)	▶	
4. Maximum Value of All Custodial Accounts	$	

5. Were any foreign deposit or custodial accounts closed during the tax year? ☑ Yes ☐ No

Part II Other Foreign Assets Summary

1. Number of Foreign Assets (reported in Part VI)	▶	
2. Maximum Value of All Assets (reported in Part VI)	$	

3. Were any foreign assets acquired or sold during the tax year? ☐ Yes ☑ No

Part III Summary of Tax Items Attributable to Specified Foreign Financial Assets (see instructions)

(a) Asset Category	(b) Tax item	(c) Amount reported on form or schedule	Where reported (d) Form and line	Where reported (e) Schedule and line
1 Foreign Deposit and Custodial Accounts	1a Interest	$		
	1b Dividends	$		
	1c Royalties	$		
	1d Other income	$		
	1e Gains (losses)	$		
	1f Deductions	$		
	1g Credits	$		
2 Other Foreign Assets	2a Interest	$		
	2b Dividends	$		
	2c Royalties	$		
	2d Other income	$		
	2e Gains (losses)	$		
	2f Deductions	$		
	2g Credits	$		

Part IV Excepted Specified Foreign Financial Assets (see instructions)

If you reported specified foreign financial assets on one or more of the following forms, enter the number of such forms filed. You do not need to include these assets on Form 8938 for the tax year.

1. Number of Forms 3520		2. Number of Forms 3520-A		3. Number of Forms 5471	1
4. Number of Forms 8621		5. Number of Forms 8865	1		

Part V Detailed Information for Each Foreign Deposit and Custodial Account Included in the Part I Summary (see instructions)

If you have more than one account to report, attach a continuation sheet with the same information for each additional account (see instructions).

1 Type of account	☐ Deposit ☐ Custodial See Additional Data Table	2 Account number or other designation

3 Check all that apply a ☐ Account opened during tax year b ☐ Account closed during tax year
c ☐ Account jointly owned with spouse d ☐ No tax item reported in Part III with respect to this asset

4 Maximum value of account during tax year $

5 Did you use a foreign currency exchange rate to convert the value of the account into U.S. dollars? ☐ Yes ☐ No

6 If you answered "Yes" to line 5, complete all that apply.

(a) Foreign currency in which account is maintained	(b) Foreign currency exchange rate used to convert to U.S. dollars	(c) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service

Part V Detailed Information for Each Foreign Deposit and Custodial Account Included in the Part I Summary (see instructions) (continued)

7a Name of financial institution in which account is maintained b Global Intermediary Identification Number (GIIN) (Optional)

8 Mailing address of financial institution in which account is maintained. Number, street, and room or suite no.

9 City or town, state or province, and country (including postal code)

Part VI Detailed Information for Each "Other Foreign Asset" Included in the Part II Summary (see instructions)

If you have more than one asset to report in Part VI, attach a continuation statement for each additional asset (see instructions).

1 Description of asset	2 Identifying number or other designation

3 Complete all that apply. See instructions for reporting of multiple acquisition or disposition dates.
a Date asset acquired during tax year, if applicable
b Date asset disposed of during tax year, if applicable
c ☐ Check if asset jointly owned with spouse d ☐ Check if no tax item reported in Part III with respect to this asset

4 Maximum value of asset during tax year (check box that applies)

a ☐ $0 - $50,000 b ☐ $50,001 - $100,000 c ☐ $100,001 - $150,000 d ☐ $150,001 - $200,000

e If more than $200,000, list value . . . . . $

5 Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars? . . . ☐ Yes ☐ No

6 If you answered "Yes" to line 5, complete all that apply.

(a) Foreign currency in which asset is denominated	(b) Foreign currency exchange rate used to convert to U.S. dollars	(c) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service

7 If asset reported on line 1 is stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

a Name of foreign entity

b GIIN (Optional)

c Type of foreign entity (1) ☐ Partnership (2) ☐ Corporation (3) ☐ Trust (4) ☐ Estate

d Mailing address of foreign entity. Number, street, and room or suite no.

e City or town, state or province, and country (including postal code)

8 If asset reported on line 1 is not stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

Note. *If this asset has more than one issuer or counterparty, attach a continuation statement with the same information for each additional issuer or counterparty (see instructions).*

a Name of issuer or counterparty

Check if information is for ☐ Issuer ☐ Counterparty

b Type of issuer or counterparty

(1) ☐ Individual (2) ☐ Partnership (3) ☐ Corporation (4) ☐ Trust (5) ☐ Estate

c Check if issuer or counterparty is a ☐ U.S. person ☐ Foreign person

d Mailing address of issuer or counterparty. Number, street, and room or suite no.

e City or town, state or province, and country (including postal code)

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Part V Detailed Information for Each Foreign Deposit and Custodial Account Lines 1-9

(Continuation Statement)

Name(s) shown on return	Identifying number
DJT HOLDINGS LLC	27-4162308

Part V Detailed Information for Each Foreign Deposit and Custodial Account Included in the Part I Summary (see instructions)

If you have more than one account to report in Part V, attach a continuation statement with the same information for each additional account (see instructions)

1	Type of account	☑ Deposit ☐ Custodial	2 Account number or other designation
3	Check all that apply	a ☐ Account opened during tax year b ☑ Account closed during tax year c ☐ Account jointly owned with spouse d ☐ No tax item reported in Part III with respect to this asset	
4	Maximum value of account during tax year	$	25,749
5	Did you use a foreign currency exchange rate to convert the value of the account into U.S. dollars?	☐ Yes ☑ No	
6	If you answered "Yes" to line 5, complete all that apply.		

(a) Foreign currency in which account is maintained	(b) Foreign currency exchange rate used to convert to U.S. dollars	(c) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service

7a	Name of financial institution in which account is maintained: CREDIT MUTUEL	b Global Intermediary Identification Number (GIIN) (Optional)
8	Mailing address of financial institution in which account is maintained. Number, street, and room or suite no.	
9	City or town, state or province, and country (including postal code): , RN, 97150	

Form 8938 (2020) Page ____

(Continuation Statement)

Name(s) shown on return: DJT HOLDINGS LLC | Identifying number: 27-4162308

Part V Detailed Information for Each Foreign Deposit and Custodial Account Included in the Part I Summary (see instructions)

If you have more than one account to report in Part V, attach a continuation statement with the same information for each additional account (see instructions)

1	Type of account	☑ Deposit ☐ Custodial	2 Account number or other designation
3	Check all that apply	a ☐ Account opened during tax year b ☑ Account closed during tax year c ☐ Account jointly owned with spouse d ☐ No tax item reported in Part III with respect to this asset	
4	Maximum value of account during tax year	$	320
5	Did you use a foreign currency exchange rate to convert the value of the account into U.S. dollars?	☐ Yes ☑ No	
6	If you answered "Yes" to line 5, complete all that apply.		

(a) Foreign currency in which account is maintained	(b) Foreign currency exchange rate used to convert to U.S. dollars	(c) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service

7a	Name of financial institution in which account is maintained: CREDIT MUTUEL	b Global Intermediary Identification Number (GIIN) (Optional)
8	Mailing address of financial institution in which account is maintained. Number, street, and room or suite no.	
9	City or town, state or province, and country (including postal code): , RN, 97150	

Form 8938 (2020) Page ____

(Continuation Statement)

Name(s) shown on return: DJT HOLDINGS LLC | Identifying number: 27-4162308

Part V Detailed Information for Each Foreign Deposit and Custodial Account Included in the Part I Summary (see instructions)

If you have more than one account to report in Part V, attach a continuation statement with the same information for each additional account (see instructions)

1	Type of account	☑ Deposit ☐ Custodial	2 Account number or other designation
3	Check all that apply	a ☐ Account opened during tax year b ☑ Account closed during tax year c ☐ Account jointly owned with spouse d ☐ No tax item reported in Part III with respect to this asset	
4	Maximum value of account during tax year	$	9,997
5	Did you use a foreign currency exchange rate to convert the value of the account into U.S. dollars?	☐ Yes ☑ No	

6 If you answered "Yes" to line 5, complete all that apply.

(a) Foreign currency in which account is maintained	(b) Foreign currency exchange rate used to convert to U.S. dollars	(c) Source of exchange rate used if not from U.S. Treasury Department's Bureau of the Fiscal Service

7a Name of financial institution in which account is maintained
CREDIT MUTUEL

b Global Intermediary Identification Number (GIIN) (Optional)

8 Mailing address of financial institution in which account is maintained. Number, street, and room or suite no.

9 City or town, state or province, and country (including postal code)

, RN, 97150

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Form **8990**
Rev. May 2020
Department of the Treasury
Internal Revenue Service

Limitation on Business Interest Expense Under Section 163(j)

▶ Attach to your tax return.
▶ Go to *www.irs.gov/Form8990* for instructions and the latest information.

OMB No. 1545-0123

Taxpayer name(s) shown on tax return
DJT HOLDINGS LLC

Identification number
27-4162308

If Form 8990 relates to an information return for a foreign entity (for example, Form 5471), enter:

Name of foreign entity ▶

Employer identification number, if any ▶ 27-4162308

Reference ID number (see instructions) ▶

Part I Computation of Allowable Business Interest Expense

Part I is completed by all taxpayers subject to section 163(j). Schedule A and Schedule B need to be completed before Part I when the taxpayer is a partner or shareholder of a pass-through entity subject to section 163(j).

Section I — Business Interest Expense

1	Current year business interest expense (not including floor plan financing interest expense), before the section 163(j) limitation	1	1,644,373		
2	Disallowed business interest expense carryovers from prior years. (Does not apply to a partnership)	2			
3	Partner's excess business interest expense treated as paid or accrued in current year (Schedule A, line 44, column (h))	3			
4	Floor plan financing interest expense. See instructions			4	
5	**Total business interest expense.** Add lines 1 through 4 ▶			5	1,644,373

Section II — Adjusted Taxable Income

Taxable Income

6	Taxable income. See instructions			6	-63,175,177

Additions (adjustments to be made if amounts included on line 6)

7	Any item of loss or deduction which is not properly allocable to a trade or business of the taxpayer. See instructions	7			
8	Any business interest expense not from a pass-through entity. See instructions	8	1,644,373		
9	Amount of any net operating loss deduction under section 172	9			
10	Amount of any qualified business income deduction allowed under section 199A	10			
11	Deduction allowable for depreciation, amortization, or depletion attributable to a trade or business	11	3,644,721		
12	Amount of any loss or deduction items from a pass-through entity. See instructions	12	59,996,994		
13	Other additions. See instructions	13			
14	Total current year partner's excess taxable income (Schedule A, line 44, column (f))	14	11,806,252		
15	Total current year S corporation shareholder's excess taxable income (Schedule B, line 46, column (c))	15			
16	**Total.** Add lines 7 through 15 ▶			16	77,092,340

Reductions (adjustments to be made if amounts included on line 6)

17	Any item of income or gain which is not properly allocable to a trade or business of the taxpayer. See instructions	17	(23,931)		
18	Any business interest income not from a pass-through entity. See instructions	18	( )		
19	Amount of any income or gain items from a pass-through entity. See instructions	19	(10,591,215)		
20	Other reductions. See instructions	20	( )		
21	**Total.** Combine lines 17 through 20 ▶			21	(10,615,146)
22	**Adjusted taxable income.** Combine lines 6, 16, and 21. (If zero or less, enter -0-.) ▶			22	3,302,017

Section III — Business Interest Income

23	Current year business interest income. See instructions	23			
24	Excess business interest income from pass-through entities (total of Schedule A, line 44, column (g); and Schedule B, line 46, column(d))	24	12,435		
25	**Total.** Add lines 23 and 24 ▶			25	12,435

Section IV — 163(j) Limitation Calculations

Limitation on Business Interest Expense

26	Multiply adjusted taxable income (line 22) by the applicable percentage. See instructions	26	1,651,009		
27	Business interest income (line 25)	27	12,435		
28	Floor plan financing interest expense (line 4)	28			
29	**Total.** Add lines 26, 27, and 28 ▶			29	1,663,444

Allowable Business Interest Expense

30	**Total current year business interest expense deduction.** See instructions	30	1,824,031

Carryfoward

31	**Disallowed business interest expense.** Subtract line 29 from line 5. (If zero or less, enter -0-.)	31	

Part II Partnership Pass-Through Items

Part II is only completed by a partnership that is subject to section 163(j). The partnership items below are allocated to the partners and are not carried forward by the partnership. See the instructions for more information.

Excess Business Interest Expense

32	**Excess business interest expense.** Enter amount from line 31	32	

Excess Taxable Income (If you entered an amount on line 32, skip lines 33 through 37.)

33	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.)	33	1,631,938
34	Subtract line 33 from line 26. (If zero or less, enter -0-.)	34	19,071
35	Divide line 34 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.)	35	1.155100000000
36	**Excess Taxable Income.** Multiply line 35 by line 22	36	38,142

Excess Business Interest Income

37	Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-.)	37	

Part III S Corporation Pass-Through Items

Part III is only completed by S corporations that are subject to section 163(j). The S corporation items below are allocated to the shareholders. See the instructions for more information.

Excess Taxable Income

38	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.)	38	
39	Subtract line 38 from line 26. (If zero or less, enter -0-.)	39	
40	Divide line 39 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.)	40	
41	**Excess Taxable Income.** Multiply line 40 by line 22	41	

Excess Business Interest Income

42	Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-.)	42	

SCHEDULE A Summary of Partner's Allocable Partnership Interest

Any taxpayer that owns an interest in a partnership and receives excess business interest expense allocated from the partnership should complete Schedule A before completing Part I.

	(a) Name of partnership	(b) EIN	Excess Business Interest Expense			(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (lesser of (e) or (f) plus (g))	(i) Current year business interest carryover ((e) minus (h))
			(c) Current year	(d) Prior year carryover	(e) Total ((c) plus (d))				
43	See Additional Data Table								
44	**Total**					11,806,252	12,435		

SCHEDULE B Summary of Shareholder's Excess Taxable Income and Excess Business Interest Income

Any taxpayer that is required to complete Part I and is a shareholder in an S corporation that has excess taxable income or excess business interest income should complete Schedule B before completing Part I.

	(a) Name of S corporation	(b) EIN	(c) Current year excess taxable income	(d) Current year excess business interest income
45				
46	**Total**			

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Schedule A, Line 43 - Partner's Allocable Partnership Interest

TRUMP VINEYARD ESTATES LLC	45-0837740	0	0	0	409,830	0	0	0
TRUMP NATIONAL GOLF CLUB LLC	13-3963326	7,988	4,959	12,947	0	0	0	12,947
LFB ACQUISITION LLC	51-0438370	0	0	0	3,321,140	0	0	0
TNGC PINE HILL LLC	26-3467630	7,320	1,404	8,724	0	0	0	8,724
TNGC DUTCHESS COUNTY LLC	26-3797988	2,621	6,701	9,322	0	0	0	9,322
TRUMP NATIONAL GOLF CLUB WASHINGTON DC	26-4187554	0	14,233	14,233	0	0	0	14,233
TNGC CHARLOTTE LLC	38-3856135	0	0	0	2,960,461	0	0	0
JUPITER GOLF CLUB	30-0751250	0	0	0	2,723,156	0	0	0
TRUMP LAS VEGAS MEMBER LLC	46-0509662	0	0	0	2,064,690	12,186	0	0
TRUMP LAS VEGAS MANAGING MEMBER LLC	46-0509660	0	0	0	36,828	249	0	0
TNGC JUPITER MANAGEMENT LLC	35-2511494	0	0	0	92,384	0	0	0
TW VENTURE I LLC	38-3920487	0	0	0	13,506	0	0	0
DJT ENTREPRENEUR MEMBER LLC	20-1806396	0	0	0	48,493	0	0	0
TMG MEMBER LLC	13-4039676	0	0	0	3,623	0	0	0
TRUMP FERRY POINT LLC	27-2802479	0	0	0	132,141	0	0	0
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	20-5075337	0	5,027	5,027	0	0	0	5,027
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	26-2979802	104,368	710,017	814,385	0	0	0	814,385

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TY 2020 Code V Other Deductions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Credit	Amount
INTEREST EXPENSE ATTRIBUTABLE TO DEBT FINANCED DISTRIBUTIONS - S	814
OTHER DEDUCTIONS FROM SCHEDULE OF ACTIVITIES	85
PORTFOLIO DEDUCTIONS - COUNTRY APARTMENTS LLC	18
PORTFOLIO DEDUCTIONS - OAKDALE INVESTORS LLC	69
PORTFOLIO DEDUCTIONS - OCEAN AIR INVESTORS LLC	68
REAL ESTATE TAXES - SEVEN SPRINGS LLC	5,108
REAL ESTATE TAXES - TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC	1,501
REAL ESTATE TAXES - TUMP MARKS ASIA LLC	100

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TY 2020 Code V Other Deductions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Credit	Amount
INTEREST EXPENSE ATTRIBUTABLE TO DEBT FINANCED DISTRIBUTIONS - S	80,579
OTHER DEDUCTIONS FROM SCHEDULE OF ACTIVITIES	8,470
PORTFOLIO DEDUCTIONS - COUNTRY APARTMENTS LLC	1,738
PORTFOLIO DEDUCTIONS - OAKDALE INVESTORS LLC	6,825
PORTFOLIO DEDUCTIONS - OCEAN AIR INVESTORS LLC	6,732
REAL ESTATE TAXES - SEVEN SPRINGS LLC	505,723
REAL ESTATE TAXES - TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC	148,644
REAL ESTATE TAXES - TUMP MARKS ASIA LLC	9,873

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TY 2020 Foreign Transactions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Name of Country or U.S. possession:	UK
Gross Income From All Sources Amount:	
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	6,986,641
Interest Expense Amount:	0
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	16,542,654
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	UK	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		196,519
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		386,239
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	AE
Gross Income From All Sources Amount:	
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	20,111
General Limitation Amount:	406,967
Interest Expense Amount:	0
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	1,980
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	EI	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		3,830,097
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		8,030,305
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	UK	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		1,527,349
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		4,013,452
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	CH	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		16
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		812
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	OC	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		1,217,563
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		305,881
Total Foreign Taxes Paid Amount:		83,188
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	OC	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		71,507
Listed Categories Amount:		
General Limitation Amount:		
Total Foreign Taxes Paid Amount:		1,639
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

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TY 2020 Income Loss From US Partnerships

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
SEVEN SPRINGS LLC	133863672	0 %	0 %	-786,248	0	0	-786,248
TRUMP SCOTSBOROUGH SQUARE LLC	452712036	0 %	0 %	-30,848	0	0	-30,848
TRUMP VINEYARD ESTATES LLC	450837740	0 %	0 %	-275,176	0	0	-275,176
TRUMP VIRGINIA LOT 5 LLC	452642226	0 %	0 %	63,696	0	0	63,696
TRUMP WINE MARKS LLC	452631222	0 %	0 %	-2,927	0	0	-2,927
TRUMP NATIONAL GOLF CLUB LLC	133963326	0 %	0 %	-1,374,817	-4,960	8,730	-1,371,047
LFB ACQUISITION LLC	510438370	0 %	0 %	1,428,364	0	44,433	1,472,797
TUMP MARKS ASIA LLC	262393363	0 %	0 %	-9,973	0	0	-9,973
TNGC PINE HILL LLC	263467630	0 %	0 %	-622,487	-1,404	15,577	-608,314
TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC	133880171	0 %	0 %	-150,145	0	0	-150,145
TNGC DUTCHESS COUNTY LLC	263797988	0 %	0 %	-461,602	-3,457	15,519	-449,540
TRUMP NATIONAL GOLF CLUB WASHINGTON DC	264187554	0 %	0 %	2,585,101	-14,233	51,886	2,622,754
TNGC CHARLOTTE LLC	383856135	0 %	0 %	2,141,174	0	15,938	2,157,112
TRUMP ENDEAVOR 12 LLC	300701742	0 %	0 %	-8,512,815	0	35,712	-8,477,103
WHITE COURSE LLC	371668530	0 %	0 %	-353	0	0	-353
JUPITER GOLF CLUB	300751250	0 %	0 %	811,684	0	63,206	874,890
TRUMP OLD POST OFFICE LLC	452671841	0 %	0 %	-23,189,958	0	144,373	-23,045,585
TRUMP LAS VEGAS MEMBER LLC	460509662	0 %	0 %	1,416,788	0	138,853	1,555,641
TRUMP LAS VEGAS MANAGING MEMBER LLC	460509660	0 %	0 %	23,607	0	2,833	26,440
TURNBERRY SCOTLAND LLC	300826567	0 %	0 %	-9,681,440	0	37,613	-9,643,827
PINE HILL DEVELOPMENT LLC	364784936	0 %	0 %	-13,879	0	0	-13,879
TNGC JUPITER MANAGEMENT LLC	352511494	0 %	0 %	91,513	0	871	92,384
TW VENTURE I LLC	383920487	0 %	0 %	11,649	0	0	11,649
TW VENTURE II LLC	352497556	0 %	0 %	-4,245,181	0	22,486	-4,222,695
D B PACE ACQUISITION LLC	472248539	0 %	0 %	-2,259	0	0	-2,259
DT TOWER I LLC	320485334	0 %	0 %	-776	0	0	-776
OAKDALE INVESTORS LLC	113444497	0 %	0 %	20,242	0	0	20,242
OCEAN AIR INVESTORS LLC	113444660	0 %	0 %	45,666	0	0	45,666
PANAMA OCEAN CLUB MANAGEMENT LLC	273294399	0 %	0 %	-1,343	0	0	-1,343
THC BAKU SERVICES LLC	472509735	0 %	0 %	8,279	0	0	8,279
THC CHINA TECHNICAL SERVICES LLC	611737946	0 %	0 %	-2,086	0	0	-2,086
THC DEVELOPMENT BRAZIL LLC	611712695	0 %	0 %	-1,343	0	0	-1,343
THC SERVICES SHENZHEN LLC	472648067	0 %	0 %	-633	0	0	-633
THC SHENZHEN HOTEL MANAGER LLC	472720481	0 %	0 %	-1,623	0	0	-1,623
THE TRUMP FOLLIES LLC	208304112	0 %	0 %	-56	0	0	-56
TRUMP ACQUISITION LLC	261976902	0 %	0 %	-56	0	0	-56
TRUMP BOOKS LLC	320357376	0 %	0 %	-1,895	0	0	-1,895
TRUMP CANOUAN ESTATE LLC	261624646	0 %	0 %	-2,828	0	0	-2,828
UNIT 2502 ENTERPRISES LLC	263306640	0 %	0 %	-2,333	0	0	-2,333
TRUMP WORLD PRODUCTIONS LLC	900773342	0 %	0 %	-491	0	0	-491
TRUMP SALES & LEASING CHICAGO LLC	271171242	0 %	0 %	-2,056	0	0	-2,056
TRUMP PRODUCTIONS LLC	200195123	0 %	0 %	212,336	0	0	212,336

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC	274267760	0 %	0 %	-1,343	0	0	-1,343
TRUMP LAS OLAS LLC	203002601	0 %	0 %	-660	0	0	-660
TRUMP INTERNATIONAL DEVELOPMENT LLC	274098060	0 %	0 %	-353	0	0	-353
TRUMP GOLF COCO BEACH LLC	261626460	0 %	0 %	-16,229	0	0	-16,229
TRUMP DRINKS ISRAEL LLC	452447587	0 %	0 %	-2,927	0	0	-2,927
TRUMP DEVELOPMENT SERVICES LLC	271207519	0 %	0 %	-1,171	0	0	-1,171
TRUMP CHICAGO HOTEL MANAGER LLC	273006123	0 %	0 %	453,459	0	0	453,459
TRUMP CHICAGO COMMERCIAL MANAGER LLC	273006217	0 %	0 %	-4,551	0	0	-4,551
TRUMP CHICAGO RESIDENTIAL MANAGER LLC	273006034	0 %	0 %	406,457	0	0	406,457
TRUMP CHICAGO RETAIL MANAGER LLC	364745456	0 %	0 %	-398	0	0	-398
THC RIO MANAGER LLC	900960251	0 %	0 %	-353	0	0	-353
TRUMP CAROUSEL LLC	271948957	0 %	0 %	-11,724	0	0	-11,724
WESTMINSTER HOTEL MANAGEMENT LLC	364874488	0 %	0 %	-312	0	0	-312
MISS UNIVERSE LP LLLP	133914786	0 %	0 %	-20,930	0	0	-20,930
TRUMP PANAMA HOTEL MANAGEMENT LLC	273293692	0 %	0 %	-1,529,328	0	0	-1,529,328
CARIBUSINESS MRE LLC	611707728	0 %	0 %	-5,303	0	0	-5,303
DT DUBAI GOLF MANAGER LLC	800906619	0 %	0 %	424,745	0	0	424,745
DJT ENTREPRENEUR MANAGING MEMBER LLC	201806483	0 %	0 %	31	0	0	31
DJT ENTREPRENEUR MEMBER LLC	201806396	0 %	0 %	31,436	0	0	31,436
TRUMP KOREAN PROJECTS LLC	134060391	0 %	0 %	-919	0	0	-919
COUNTRY APARTMENTS LLC	113381757	0 %	0 %	-1,755	0	0	-1,755
TMG MEMBER LLC	134039676	0 %	0 %	3,623	0	0	3,623
TRUMP VIRGINIA ACQUISITIONS LLC	274657718	0 %	0 %	-340,304	0	1,521	-338,783
THC CENTRAL RESERVATIONS LLC	901019039	0 %	0 %	-122,295	0	0	-122,295
THC SALES & MARKETING LLC	901018592	0 %	0 %	-762,460	0	16,710	-745,750
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND L	980485744	0 %	0 %	-2,553,398	0	2,738	-2,550,660
GOLF PRODUCTIONS LLC	270415813	0 %	0 %	-207,313	0	17,594	-189,719
TRUMP FERRY POINT LLC	272802479	0 %	0 %	-1,019,673	0	22,212	-997,461
TRUMP INTERNATIONAL HOTELS MANAGEMENT LL	205075337	0 %	0 %	-3,201,482	-5,027	3,787	-3,202,722
DTTM OPERATIONS LLC	611786297	0 %	0 %	-836,289	0	1,434	-834,855
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	262979802	0 %	0 %	-275,672	-150,577	6,638	-419,611
THC BAKU HOTEL MANAGER SERVICES LLC	472714294	0 %	0 %	-2,828	0	0	-2,828
TRUMP FLORIDA MANAGEMENT LLC	203002497	0 %	0 %	-435	0	0	-435
TRUMP VIRGINIA ACQUISITIONS LLC	274657718	0 %	0 %	61,182	0	0	61,182
F&B 40 WALL LLC	842609474	0 %	0 %	-484	0	0	-484
TRUMP MIAMI RESORT MANAGMENT LLC	800799239	0 %	0 %	-477	0	0	-477
T TOWER RETAIL LLC	384107856	0 %	0 %	-103,633	0	324	-103,309

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TY 2020 Itemized Other Assets Schedule

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Corporation Name	Corporation EIN	Other Assets Description	Beginning Amount	Ending Amount
TRUMP INTERNATIONAL GOLF CLUB SCOTL LIMITED CO TRUMP ORGANIZATION	98-0485744	INTELLECTUAL PROPERTY	1,995	2,066
		UNREALIZED CONVERSION GAIN/LOSS	11,255,084	10,136,940

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TY 2020 Itemized Other Categories Statement

Name: DJT HOLDINGS LLC
EIN: 27-4162308
Regulation: IRC Section 6038 & Treasury Regulation 1.6038-3(g)

Description	Amount
	42,987,438

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TY 2020 Itemized Other Current Assets Schedule

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Corporation Name	Corporation EIN	Other Current Assets Description	Beginning Amount	Ending Amount
TRUMP INTERNATIONAL GOLF CLUB SCOTL LIMITED CO TRUMP ORGANIZATION	98-0485744	PREPAID EXPENSE	101,905	76,395
		TRADE RECEIVABLES	50,212	54,776

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TY 2020 Itemized Other Current Liabilities Schedule

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Corporation Name	Corporation EIN	Description	Beginning Amount	Ending Amount
TRUMP INTERNATIONAL GOLF CLUB SCOTL LIMITED CO TRUMP ORGANIZATION	98-0485744	OTHER PAYABLES	539,569	785,262

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TY 2020 Itemized Other Deductions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
ADVERTISING	3,579
BANK CHARGES	94,517
CAR & TRUCK EXPENSE	11,004
COMMON CHARGES	37,835
COMPUTER PAYROLL EXPENSE	21,591
COMPUTER SERVICES	59,679
ENGINEERS	95,634
FILING FEES	37,662
HOCKEY PROGRAMS	204,616
HOTEL EXPENSE	7,161,274
INSURANCE	186,697
LICENSE FEE	611,268
MEALS	3,900
OFFICE EXPENSE	64,396
PROFESSIONAL FEES	1,034,077
RENT - VEHICLE & MACHINERY	20,291
SECURITY GUARDS	205,724
SELLING EXPENSE	11,186
SUPPLIES	77,266
TELEPHONE	22,125
TRAVEL	685
UNIFORM	12,026
UTILITIES	145,867

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TY 2020 Itemized Other Liabilities Schedule

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Corporation Name	Corporation EIN	Other Liabilities Description	Beginning Amount	Ending Amount
TRUMP INTERNATIONAL GOLF CLUB SCOTL LIMITED CO TRUMP ORGANIZATION	98-0485744	LOANS/OBLIGATIONS	309,306	268,648

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TY 2020 Itemized Share of Other Income (Loss) Schedule

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description	Amount
MEMBERSHIP FEES	1,520,083
OTHER INCOME	25,216

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TY 2020 Net Rental Real Estate Income (Loss) Activity

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description of Rental Real Estate Activity	Amount
TRUMP INT'L HOTEL & TOWER CHICAGO-RENTAL SPACE	-16,578
1094 S. OCEAN AVENUE	-3,422
124 WOODBRIDGE	974
1125 SOUTH OCEAN	-3,806
TRUMP SCOTSBOROUGH SQUARE LLC	-308
TRUMP SCOTSBOROUGH SQUARE LLC	-308
TRUMP VINEYARD ESTATES LLC	-2,752
TRUMP VINEYARD ESTATES LLC	-2,752
TRUMP VIRGINIA LOT 5 LLC	637
TRUMP VIRGINIA LOT 5 LLC	637
TRUMP VIRGINIA ACQUISITIONS LLC	612
TRUMP VIRGINIA ACQUISITIONS LLC	612

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TY 2020 Net Rental Real Estate Income (Loss) Activity

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description of Rental Real Estate Activity	Amount
TRUMP INT'L HOTEL & TOWER CHICAGO-RENTAL SPACE	-1,641,269
1094 S. OCEAN AVENUE	-338,760
124 WOODBRIDGE	96,444
1125 SOUTH OCEAN	-376,826
TRUMP SCOTSBOROUGH SQUARE LLC	-30,540
TRUMP SCOTSBOROUGH SQUARE LLC	-30,540
TRUMP VINEYARD ESTATES LLC	-272,424
TRUMP VINEYARD ESTATES LLC	-272,424
TRUMP VIRGINIA LOT 5 LLC	63,059
TRUMP VIRGINIA LOT 5 LLC	63,059
TRUMP VIRGINIA ACQUISITIONS LLC	60,570
TRUMP VIRGINIA ACQUISITIONS LLC	60,570

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TY 2020 Net Section 1231 Gain (Loss)

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description of Net Section 1231 Gain (Loss)	Amount
OAKDALE INVESTORS LLC	136
OCEAN AIR INVESTORS LLC	269
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED - TRUMP INTERNATIONAL GOLF CL	-25
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC - TRUMP NATL GOLF CLUB COLTS NECK LL	-156

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TY 2020 Net Section 1231 Gain (Loss)

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description of Net Section 1231 Gain (Loss)	Amount
OAKDALE INVESTORS LLC	13,506
OCEAN AIR INVESTORS LLC	26,614
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED - TRUMP INTERNATIONAL GOLF CL	-2,472
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC - TRUMP NATL GOLF CLUB COLTS NECK LL	-15,454

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TY 2020 Ordinary Business Income (Loss) Activity

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Activity	Amount
401 MEZZ VENTURE LLC	-88,548
TRUMP RESTAURANTS LLC	-5,466
WOLLMAN RINK OPERATIONS LLC	-8,885
DJT HOLDINGS	-10,390
TRUMP CHICAGO DEVELOPMENT LLC	-5
TRUMP 106 CPS LLC	-1
TRUMP REALTY SERVICES LLC	-1
TRUMP GOLF ACQUISITIONS LLC	-4
TRUMP KOREAN PROJECTS LLC	-1
DJT ENTREPRENEUR MEMBER LLC	-1
TRUMP GOLF MANAGEMENT LLC	-1
LAMINGTON FAMILY HOLDINGS LLC	-7
THC HOTEL DEVELOPMENT LLC	-4
TRUMP SOHO MEMBER LLC	-4
TRUMP LAS VEGAS DEVELOPMENT LLC	-13
TRUMP LAUDERDALE DEVELOPMENT 2 LLC	-3
CHICAGO UNIT ACQUISITIONS LLC	-10
DT VENTURE II LLC	-4
TRUMP PHOENIX DEVELOPMENT LLC	-4
TRUMP WORLD PUBLICATIONS LLC	-1
TRUMP CARRIBEAN LLC	-3
TRUMP ICE	-548
TRUMP LAUDERDALE DEVELOPMENT LLC	-3
TIHT HOLDIN COMPANY LLC	-323
TRUMP BRAZIL LLC	-4
DJT ENTREPRENEUR MANAGING MEMBER LLC	-21
FLORIDA PROPERTIES MANAGEMENT LLC	-2
TRUMP WINE MARKS LLC	-29
TRUMP NATIONAL GOLF CLUB LLC	-13,710
TRUMP NATIONAL GOLF CLUB LLC	-13,661
LFB ACQUISITION LLC	14,733
LFB ACQUISITION LLC	14,733
TNGC PINE HILL LLC	-6,083
TNGC PINE HILL LLC	-6,069

Type of Activity	Amount
TNGC DUTCHESS COUNTY LLC	-4,495
TNGC DUTCHESS COUNTY LLC	-4,461
TRUMP NATIONAL GOLF CLUB WASHINGTON DC - TRUMP NATIONAL GOLF CLUB WASHING	26,248
TRUMP NATIONAL GOLF CLUB WASHINGTON DC - TRUMP NATIONAL GOLF CLUB WASHING	26,390
TNGC CHARLOTTE LLC	21,571
TNGC CHARLOTTE LLC	21,571
TRUMP ENDEAVOR 12 LLC	-84,771
TRUMP ENDEAVOR 12 LLC	-84,771
WHITE COURSE LLC	-4
JUPITER GOLF CLUB	8,749
JUPITER GOLF CLUB	8,749
TRUMP OLD POST OFFICE LLC	-230,456
TRUMP OLD POST OFFICE LLC	-230,456
TRUMP LAS VEGAS MEMBER LLC	15,435
TRUMP LAS VEGAS MEMBER LLC	15,435
TRUMP LAS VEGAS MANAGING MEMBER LLC - TRUMP LAS VEGAS MANAGING MEMBER	262
TRUMP LAS VEGAS MANAGING MEMBER LLC - TRUMP LAS VEGAS MANAGING MEMBER	262
TURNBERRY SCOTLAND LLC	-96,438
PINE HILL DEVELOPMENT LLC	-139
TNGC JUPITER MANAGEMENT LLC	924
TNGC JUPITER MANAGEMENT LLC	924
TW VENTURE I LLC - TW VENTURE I	116
TW VENTURE I LLC - TW VENTURE I	116
TW VENTURE II LLC	-42,227
D B PACE ACQUISITION LLC - DB PACE ACQUISITION	-23
DT TOWER I LLC	-8
PANAMA OCEAN CLUB MANAGEMENT LLC	-13
THC BAKU SERVICES LLC	83
THC BAKU SERVICES LLC	83
THC CHINA TECHNICAL SERVICES LLC	-21
THC CHINA TECHNICAL SERVICES LLC	-21
THC DEVELOPMENT BRAZIL LLC	-13
THC SERVICES SHENZHEN LLC	-6
THC SHENZHEN HOTEL MANAGER LLC	-16
THE TRUMP FOLLIES LLC	-1
TRUMP ACQUISITION LLC	-1
TRUMP BOOKS LLC	-19
TRUMP CANOUAN ESTATE LLC	-28
UNIT 2502 ENTERPRISES LLC - UNIT 2502 ENTERPRISES	-23

Type of Activity	Amount
TRUMP WORLD PRODUCTIONS LLC - TRUMP WORLD PRODUCTIONS	-5
TRUMP WORLD PRODUCTIONS LLC - TRUMP WORLD PRODUCTIONS	-5
TRUMP SALES & LEASING CHICAGO LLC	-21
TRUMP SALES & LEASING CHICAGO LLC	-21
TRUMP PRODUCTIONS LLC - TRUMP PRODUCTIONS	2,123
TRUMP PRODUCTIONS LLC - TRUMP PRODUCTIONS	2,123
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC - TRUMP PANAMA CONDOMINIUM MANAGEMEN	-13
TRUMP LAS OLAS LLC - TRUMP LAS OLAS	-7
TRUMP INTERNATIONAL DEVELOPMENT LLC	-4
TRUMP GOLF COCO BEACH LLC - TRUMP GOLF COCO	-162
TRUMP DRINKS ISRAEL LLC - TRUMP DRINKS ISRAEL	-29
TRUMP DEVELOPMENT SERVICES LLC - TRUMP DEVELOPMENT SERVICES	-12
TRUMP DEVELOPMENT SERVICES LLC - TRUMP DEVELOPMENT SERVICES	-12
TRUMP CHICAGO HOTEL MANAGER LLC - TRUMP CHICAGO HOTEL MANGER LLC	4,535
TRUMP CHICAGO HOTEL MANAGER LLC - TRUMP CHICAGO HOTEL MANGER LLC	4,535
TRUMP CHICAGO COMMERCIAL MANAGER LLC - TRUMP CHICAGO COMMERCIAL MANAGER LL	-46
TRUMP CHICAGO COMMERCIAL MANAGER LLC - TRUMP CHICAGO COMMERCIAL MANAGER LL	-46
TRUMP CHICAGO RESIDENTIAL MANAGER LLC - TRUMP CHICAGO RESIDENTIAL MANAGER	4,065
TRUMP CHICAGO RESIDENTIAL MANAGER LLC - TRUMP CHICAGO RESIDENTIAL MANAGER	4,065
TRUMP CHICAGO RETAIL MANAGER LLC	-4
TRUMP CHICAGO RETAIL MANAGER LLC	-4
THC RIO MANAGER LLC	-4
TRUMP CAROUSEL LLC	-117
TRUMP CAROUSEL LLC	-117
WESTMINSTER HOTEL MANAGEMENT LLC	-3
WESTMINSTER HOTEL MANAGEMENT LLC	-3
MISS UNIVERSE LP, LLLP	-209
MISS UNIVERSE LP, LLLP	-209
TRUMP PANAMA HOTEL MANAGEMENT LLC	-15,293
TRUMP PANAMA HOTEL MANAGEMENT LLC	-15,293
CARIBUSINESS MRE LLC	-53
DT DUBAI GOLF MANAGER LLC	4,247
DJT ENTREPRENEUR MEMBER LLC	314
TRUMP KOREAN PROJECTS LLC	-9
TMG MEMBER LLC	36
TMG MEMBER LLC	36
TRUMP VIRGINIA ACQUISITIONS LLC	-3,379

Type of Activity	Amount
TRUMP VIRGINIA ACQUISITIONS LLC	-3,379
THC CENTRAL RESERVATIONS LLC	-1,223
THC CENTRAL RESERVATIONS LLC	-1,223
THC SALES & MARKETING LLC	-7,458
THC SALES & MARKETING LLC	-7,458
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED - TRUMP INTERNATIONAL GOLF CL	-25,482
GOLF PRODUCTIONS LLC	-1,897
TRUMP FERRY POINT LLC	-10,037
TRUMP FERRY POINT LLC	-10,037
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC - TRUMP INTERNATIONAL HOTELS MANGT	-32,027
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC - TRUMP INTERNATIONAL HOTELS MANGT	-33,572
DTTM OPERATIONS LLC	-7,510
DTTM OPERATIONS LLC	3,897
DTTM OPERATIONS LLC	-687
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC - TRUMP NATL GOLF CLUB COLTS NECK LL	-4,040
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC - TRUMP NATL GOLF CLUB COLTS NECK LL	-2,534
THC BAKU HOTEL MANAGER SERVICES LLC	-28
TRUMP FLORIDA MANAGEMENT LLC	-4
F&B 40 WALL LLC	-5
TRUMP MIAMI RESORT MANAGMENT LLC - TRUMP MIAMI RESORT MANAGEMENT LLC	-5
T TOWER RETAIL LLC	-1,033
T TOWER RETAIL LLC	-1,033

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TY 2020 Ordinary Business Income (Loss) Activity

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type of Activity	Amount
401 MEZZ VENTURE LLC	-8,766,273
TRUMP RESTAURANTS LLC	-541,181
WOLLMAN RINK OPERATIONS LLC	-879,656
DJT HOLDINGS	-1,028,598
TRUMP CHICAGO DEVELOPMENT LLC	-486
TRUMP 106 CPS LLC	-56
TRUMP REALTY SERVICES LLC	-65
TRUMP GOLF ACQUISITIONS LLC	-378
TRUMP KOREAN PROJECTS LLC	-56
DJT ENTREPRENEUR MEMBER LLC	-122
TRUMP GOLF MANAGEMENT LLC	-56
LAMINGTON FAMILY HOLDINGS LLC	-654
THC HOTEL DEVELOPMENT LLC	-353
TRUMP SOHO MEMBER LLC	-362
TRUMP LAS VEGAS DEVELOPMENT LLC	-1,276
TRUMP LAUDERDALE DEVELOPMENT 2 LLC	-250
CHICAGO UNIT ACQUISITIONS LLC	-981
DT VENTURE II LLC	-410
TRUMP PHOENIX DEVELOPMENT LLC	-353
TRUMP WORLD PUBLICATIONS LLC	-65
TRUMP CARRIBEAN LLC	-250
TRUMP ICE	-54,247
TRUMP LAUDERDALE DEVELOPMENT LLC	-250
TIHT HOLDIN COMPANY LLC	-32,007
TRUMP BRAZIL LLC	-353
DJT ENTREPRENEUR MANAGING MEMBER LLC	-2,045
FLORIDA PROPERTIES MANAGEMENT LLC	-194
TMG MEMBER LLC	-25
TRUMP WINE MARKS LLC	-2,898
TRUMP NATIONAL GOLF CLUB LLC	-1,357,337
TRUMP NATIONAL GOLF CLUB LLC	-1,352,426
LFB ACQUISITION LLC	1,458,530
LFB ACQUISITION LLC	1,458,530
TNGC PINE HILL LLC	-602,231

Type of Activity	Amount
TNGC PINE HILL LLC	-600,841
TNGC DUTCHESS COUNTY LLC	-445,045
TNGC DUTCHESS COUNTY LLC	-441,622
TRUMP NATIONAL GOLF CLUB WASHINGTON DC - TRUMP NATIONAL GOLF CLUB WASHING	2,598,536
TRUMP NATIONAL GOLF CLUB WASHINGTON DC - TRUMP NATIONAL GOLF CLUB WASHING	2,612,627
TNGC CHARLOTTE LLC	2,135,538
TNGC CHARLOTTE LLC	2,135,538
TRUMP ENDEAVOR 12 LLC	-8,392,332
TRUMP ENDEAVOR 12 LLC	-8,392,332
WHITE COURSE LLC	-349
JUPITER GOLF CLUB	866,141
JUPITER GOLF CLUB	866,141
TRUMP OLD POST OFFICE LLC	-22,815,129
TRUMP OLD POST OFFICE LLC	-22,815,129
TRUMP LAS VEGAS MEMBER LLC	1,528,020
TRUMP LAS VEGAS MEMBER LLC	1,528,020
TRUMP LAS VEGAS MANAGING MEMBER LLC - TRUMP LAS VEGAS MANAGING MEMBER	25,929
TRUMP LAS VEGAS MANAGING MEMBER LLC - TRUMP LAS VEGAS MANAGING MEMBER	25,929
TURNBERRY SCOTLAND LLC	-9,547,389
PINE HILL DEVELOPMENT LLC	-13,740
TNGC JUPITER MANAGEMENT LLC	91,460
TNGC JUPITER MANAGEMENT LLC	91,460
TW VENTURE I LLC - TW VENTURE I	11,533
TW VENTURE I LLC - TW VENTURE I	11,533
TW VENTURE II LLC	-4,180,468
D B PACE ACQUISITION LLC - DB PACE ACQUISITION	-2,236
DT TOWER I LLC	-768
PANAMA OCEAN CLUB MANAGEMENT LLC	-1,330
THC BAKU SERVICES LLC	8,196
THC BAKU SERVICES LLC	8,196
THC CHINA TECHNICAL SERVICES LLC	-2,065
THC CHINA TECHNICAL SERVICES LLC	-2,065
THC DEVELOPMENT BRAZIL LLC	-1,330
THC SERVICES SHENZHEN LLC	-627
THC SHENZHEN HOTEL MANAGER LLC	-1,607
THE TRUMP FOLLIES LLC	-55
TRUMP ACQUISITION LLC	-55
TRUMP BOOKS LLC	-1,876
TRUMP CANOUAN ESTATE LLC	-2,800

Type of Activity	Amount
UNIT 2502 ENTERPRISES LLC - UNIT 2502 ENTERPRISES	-2,310
TRUMP WORLD PRODUCTIONS LLC - TRUMP WORLD PRODUCTIONS	-486
TRUMP WORLD PRODUCTIONS LLC - TRUMP WORLD PRODUCTIONS	-486
TRUMP SALES & LEASING CHICAGO LLC	-2,035
TRUMP SALES & LEASING CHICAGO LLC	-2,035
TRUMP PRODUCTIONS LLC - TRUMP PRODUCTIONS	210,213
TRUMP PRODUCTIONS LLC - TRUMP PRODUCTIONS	210,213
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC - TRUMP PANAMA CONDOMINIUM MANAGEMEN	-1,330
TRUMP LAS OLAS LLC - TRUMP LAS OLAS	-653
TRUMP INTERNATIONAL DEVELOPMENT LLC	-349
TRUMP GOLF COCO BEACH LLC - TRUMP GOLF COCO	-16,067
TRUMP DRINKS ISRAEL LLC - TRUMP DRINKS ISRAEL	-2,898
TRUMP DEVELOPMENT SERVICES LLC - TRUMP DEVELOPMENT SERVICES	-1,159
TRUMP DEVELOPMENT SERVICES LLC - TRUMP DEVELOPMENT SERVICES	-1,159
TRUMP CHICAGO HOTEL MANAGER LLC - TRUMP CHICAGO HOTEL MANGER LLC	448,924
TRUMP CHICAGO HOTEL MANAGER LLC - TRUMP CHICAGO HOTEL MANGER LLC	448,924
TRUMP CHICAGO COMMERCIAL MANAGER LLC - TRUMP CHICAGO COMMERCIAL MANAGER LL	-4,505
TRUMP CHICAGO COMMERCIAL MANAGER LLC - TRUMP CHICAGO COMMERCIAL MANAGER LL	-4,505
TRUMP CHICAGO RESIDENTIAL MANAGER LLC - TRUMP CHICAGO RESIDENTIAL MANAGER	402,392
TRUMP CHICAGO RESIDENTIAL MANAGER LLC - TRUMP CHICAGO RESIDENTIAL MANAGER	402,392
TRUMP CHICAGO RETAIL MANAGER LLC	-394
TRUMP CHICAGO RETAIL MANAGER LLC	-394
THC RIO MANAGER LLC	-349
TRUMP CAROUSEL LLC	-11,607
TRUMP CAROUSEL LLC	-11,607
WESTMINSTER HOTEL MANAGEMENT LLC	-309
WESTMINSTER HOTEL MANAGEMENT LLC	-309
MISS UNIVERSE LP, LLLP	-20,721
MISS UNIVERSE LP, LLLP	-20,721
TRUMP PANAMA HOTEL MANAGEMENT LLC	-1,514,035
TRUMP PANAMA HOTEL MANAGEMENT LLC	-1,514,035
CARIBUSINESS MRE LLC	-5,250
DT DUBAI GOLF MANAGER LLC	420,498
DJT ENTREPRENEUR MANAGING MEMBER LLC	31
DJT ENTREPRENEUR MEMBER LLC	31,122
TRUMP KOREAN PROJECTS LLC	-910
TMG MEMBER LLC	3,587

Type of Activity	Amount
TMG MEMBER LLC	3,587
TRUMP VIRGINIA ACQUISITIONS LLC	-334,474
TRUMP VIRGINIA ACQUISITIONS LLC	-334,474
THC CENTRAL RESERVATIONS LLC	-121,072
THC CENTRAL RESERVATIONS LLC	-121,072
THC SALES & MARKETING LLC	-738,292
THC SALES & MARKETING LLC	-738,292
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED - TRUMP INTERNATIONAL GOLF CL	-2,522,681
GOLF PRODUCTIONS LLC	-187,822
TRUMP FERRY POINT LLC	-993,662
TRUMP FERRY POINT LLC	-993,662
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC - TRUMP INTERNATIONAL HOTELS MANGT	-3,170,711
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC - TRUMP INTERNATIONAL HOTELS MANGT	-3,323,628
DTTM OPERATIONS LLC	-743,454
DTTM OPERATIONS LLC	385,799
DTTM OPERATIONS LLC	-68,049
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC - TRUMP NATL GOLF CLUB COLTS NECK LL	-399,961
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC - TRUMP NATL GOLF CLUB COLTS NECK LL	-250,890
THC BAKU HOTEL MANAGER SERVICES LLC	-2,800
TRUMP FLORIDA MANAGEMENT LLC	-431
F&B 40 WALL LLC	-479
TRUMP MIAMI RESORT MANAGMENT LLC - TRUMP MIAMI RESORT MANAGEMENT LLC	-472
T TOWER RETAIL LLC	-102,276
T TOWER RETAIL LLC	-102,276

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TY 2020 Ordinary Income (Loss) From Other Partnerships, Estates, and Trusts

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Source Type	Partnership's, estate's, or trust's name	Address	EIN	Amount
	TRUMP WINE MARKS LLC	NEW YORK, NY 10022	45-2631222	-2,927
	TRUMP NATIONAL GOLF CLUB LLC	CO THE TRUMP ORGANIZATION NEW YORK, NY 10022	13-3963326	-1,371,047
	809 NORTH CANON LLC	THE TRUMP ORGANIZATION NEW YORK, NY 10022	20-8072372	0
	LFB ACQUISITION LLC	CO THE TRUMP ORGANIZATION NEW YORK, NY 10022	51-0438370	1,473,263
	TNGC PINE HILL LLC	CO THE TRUMP ORGANIZATION NEW YORK, NY 10022	26-3467630	-608,314
	TNGC DUTCHESS COUNTY LLC	CO THE TRUMP ORGANIZATION NEW YORK, NY 10022	26-3797988	-449,540
	TRUMP NATIONAL GOLF CLUB WASHINGTON DC	CO THE TRUMP ORGANIZATION NEW YORK, NY 10022	26-4187554	2,624,784
	TNGC CHARLOTTE LLC	NEW YORK, NY 10022	38-3856135	2,157,109
	TRUMP ENDEAVOR 12 LLC	MAZARS WOODBURY, NY 11797	30-0701742	-8,477,103
	WHITE COURSE LLC	NEW YORK, NY 10022	37-1668530	-353
	JUPITER GOLF CLUB	CO THE TRUMP ORGANIZATION NEW YORK, NY 10022	30-0751250	874,890
	TRUMP OLD POST OFFICE LLC	MAZARS WOODBURY, NY 11797	45-2671841	-23,045,585
	OPO HOTEL MANAGER LLC	CO OPO HOTEL MGR MEMBER NEW YORK, NY 10022	80-0938115	0
	TRUMP LAS VEGAS MEMBER LLC	NEW YORK, NY 10022	46-0509662	1,543,455
	TRUMP LAS VEGAS MANAGING MEMBER LLC	NEW YORK, NY 10022	46-0509660	26,191
	TURNBERRY SCOTLAND LLC	NEW YORK, NY 10022	30-0826567	-9,643,827
	PINE HILL DEVELOPMENT LLC	NEW YORK, NY 10022	36-4784936	-13,879

Source Type	Partnership's, estate's, or trust's name	Address	EIN	Amount
	TNGC JUPITER MANAGEMENT LLC	NEW YORK, NY 10022	35-2511494	92,384
	TW VENTURE I LLC	NEW YORK, NY 10022	38-3920487	11,649
	TW VENTURE II LLC	NEW YORK, NY 10022	35-2497556	-4,222,695
	D B PACE ACQUISITION LLC	NEW YORK, NY 10022	47-2248539	-2,259
	DT TOWER I LLC	NEW YORK, NY 10022	32-0485334	-776
	PANAMA OCEAN CLUB MANAGEMENT LLC	NEW YORK, NY 10022	27-3294399	-1,343
	THC BAKU SERVICES LLC	NEW YORK, NY 10022	47-2509735	8,279
	THC CHINA TECHNICAL SERVICES LLC	NEW YORK, NY 10022	61-1737946	-2,086
	THC DEVELOPMENT BRAZIL LLC	NEW YORK, NY 10022	61-1712695	-1,343
	THC SERVICES SHENZHEN LLC	NEW YORK, NY 10022	47-2648067	-633
	THC SHENZHEN HOTEL MANAGER LLC	NEW YORK, NY 10022	47-2720481	-1,623
	THE TRUMP FOLLIES LLC	NEW YORK, NY 10022	20-8304112	-56
	TRUMP ACQUISITION LLC	NEW YORK, NY 10022	26-1976902	-56
	TRUMP BOOKS LLC	NEW YORK, NY 10022	32-0357376	-1,895
	TRUMP CANOUAN ESTATE LLC	NEW YORK, NY 10022	26-1624646	-2,828
	UNIT 2502 ENTERPRISES LLC	NEW YORK, NY 10022	26-3306640	-2,333
	TRUMP WORLD PRODUCTIONS LLC	NEW YORK, NY 10022	90-0773342	-491
	TRUMP SALES & LEASING CHICAGO LLC	NEW YORK, NY 10022	27-1171242	-2,056
	TRUMP PRODUCTIONS LLC	NEW YORK, NY 10022	20-0195123	212,336
	TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC	MAZARS USA WOODBURY, NY 11797	27-4267760	-1,343
	TRUMP LAS OLAS LLC	PALM BEACH, FL 33480	20-3002601	-660

Source Type	Partnership's, estate's, or trust's name	Address	EIN	Amount
	TRUMP INTERNATIONAL DEVELOPMENT LLC	NEW YORK, NY 10022	27-4098060	-353
	TRUMP GOLF COCO BEACH LLC	NEW YORK, NY 10022	26-1626460	-16,229
	TRUMP DRINKS ISRAEL LLC	NEW YORK, NY 10022	45-2447587	-2,927
	TRUMP DEVELOPMENT SERVICES LLC	NEW YORK, NY 10022	27-1207519	-1,171
	TRUMP CHICAGO HOTEL MANAGER LLC	NEW YORK, NY 10022	27-3006123	453,459
	TRUMP CHICAGO COMMERCIAL MANAGER LLC	NEW YORK, NY 10022	27-3006217	-4,551
	TRUMP CHICAGO RESIDENTIAL MANAGER LLC	NEW YORK, NY 10022	27-3006034	406,457
	TRUMP CHICAGO RETAIL MANAGER LLC	NEW YORK, NY 10022	36-4745456	-398
	THC RIO MANAGER LLC	THE TRUMP ORGANIZATION NEW YORK, NY 10022	90-0960251	-353
	TRUMP CAROUSEL LLC	NEW YORK, NY 10022	27-1948957	-11,724
	WESTMINSTER HOTEL MANAGEMENT LLC	THE TRUMP ORGANIZATION NEW YORK, NY 10022	36-4874488	-312
	MISS UNIVERSE LP LLLP	NEW YORK, NY 10022	13-3914786	-20,930
	TRUMP PANAMA HOTEL MANAGEMENT LLC	NEW YORK, NY 10022	27-3293692	-1,529,328
	CARIBUSINESS MRE LLC	THE TRUMP ORGANIZATION NEW YORK, NY 10022	61-1707728	-5,303
	DT DUBAI GOLF MANAGER LLC	THE TRUMP ORGANIZATION NEW YORK, NY 10022	80-0906619	424,745
	DJT ENTREPRENEUR MANAGING MEMBER LLC	THE TRUMP ORGANIZATION NEW YORK, NY 10022	20-1806483	31
	DJT ENTREPRENEUR MEMBER LLC	THE TRUMP ORGANIZATION NEW YORK, NY 10022	20-1806396	31,436
	TRUMP KOREAN PROJECTS LLC	MAZARS USA WOODBURY, NY 11797	13-4060391	-919
	COUNTRY APARTMENTS LLC	MANHASSET, NY 11030	11-3381757	0

Source Type	Partnership's, estate's, or trust's name	Address	EIN	Amount
	COUNTRY PROPERTIES LLC	MANHASSET, NY 11030	11-3381758	0
	TMG MEMBER LLC	THE TRUMP ORGANIZATION NEW YORK, NY 10022	13-4039676	3,623
	TRUMP VIRGINIA ACQUISITIONS LLC	MAZARS USA WOODBURY, NY 11797	27-4657718	-337,853
	THC CENTRAL RESERVATIONS LLC	THE TRUMP ORGANIZATION NEW YORK, NY 10022	90-1019039	-122,295
	THC SALES & MARKETING LLC	THE TRUMP ORGANIZATION NEW YORK, NY 10022	90-1018592	-745,750
	TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED	NEW YORK, NY 10022	98-0485744	-2,548,163
	GOLF PRODUCTIONS LLC	NEW YORK, NY 10022	27-0415813	-189,719
	TRUMP FERRY POINT LLC	MAZARS USA WOODBURY, NY 11797	27-2802479	-1,003,699
	TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	NEW YORK, NY 10022	20-5075337	-3,202,738
	DTTM OPERATIONS LLC	MAZARS USA WOODBURY, NY 11797	61-1786297	-750,964
	TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	NEW YORK, NY 10022	26-2979802	-404,001
	THC BAKU HOTEL MANAGER SERVICES LLC	C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022	47-2714294	-2,828
	TRUMP FLORIDA MANAGEMENT LLC	PALM BEACH, FL 33480	20-3002497	-435
	THC MIAMI RESTARUANT HOSPITALITY LLC	THE TRUMP ORG NEW YORK, NY 10022	37-1713081	0
	F&B 40 WALL LLC	C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022	84-2609474	-484
	TRUMP MIAMI RESORT MANAGMENT LLC	MAZARS USA WOODBURY, NY 117972003	80-0799239	-477
	MOBILE PAYROLL CONSTRUCTION LLC	NEW YORK, NY 10022	36-4813676	0
	T TOWER RETAIL LLC	NEW YORK, NY 10022	38-4107856	-103,309

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TY 2020 Other AMT Items

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Statement:

OTHER TAX PREFERENCE ITEMS - TW VENTURE II LLC:44856;

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TY 2020 Other Credits and Credit Recapture

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Credit/Credit Recapture Type	Credit/Credit Recapture Amount
CREDIT FOR SOC. SEC. AND MEDICARE TAXES PAID	54,363

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TY 2020 Other Deductions Schedule

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount
BANK CHARGES		1,636
DECORATIONS		1,548
DIRECT COSTS		220,522
INSURANCE		40,507
MARKETING		98,784
MEALS		2,766
MISCELLANEOUS		122,985
OFFICE EXPENSE		226,548
PROFESSIONAL FEES		122,272
REPAIRS AND MAINTENANCE		110,338
SALARIES AND WAGES		1,614,227
SECURITY		4,946
SUPPLIES		287,332
UTILITIES		80,711

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TY 2020 Other Income (Loss)

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
MISCELLANEOUS INCOME	17,491

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TY 2020 Other Items and Amounts

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Fuel Tax Credit Information:	
Lookback interest - completed long term contracts:	
Lookback interest - income forecast method:	
Dispositions of property with section 179 deductions:	
Recapture of section 179 deduction:	
Special basis adjustments:	
Section 453(l)(3) information:	
Section 453A information:	
Section 1260(b) information:	
Interest allocable to production expenditures:	
CCF nonqualified withdrawal:	
Information needed to figure depletion - oil and gas:	
Amortization of reforestation costs:	
Unrelated business taxable income:	
Other information:	EXCESS TAXABLE INCOME:$38142

Fuel Tax Credit Information:	
Lookback interest - completed long term contracts:	
Lookback interest - income forecast method:	
Dispositions of property with section 179 deductions:	
Recapture of section 179 deduction:	
Special basis adjustments:	
Section 453(l)(3) information:	
Section 453A information:	
Section 1260(b) information:	
Interest allocable to production expenditures:	
CCF nonqualified withdrawal:	
Information needed to figure depletion - oil and gas:	
Amortization of reforestation costs:	
Unrelated business taxable income:	
Other information:	GROSS RECEIPTS FOR SECTION 448(C):$98552141

Fuel Tax Credit Information:	
Lookback interest - completed long term contracts:	
Lookback interest - income forecast method:	
Dispositions of property with section 179 deductions:	
Recapture of section 179 deduction:	
Special basis adjustments:	
Section 453(l)(3) information:	
Section 453A information:	
Section 1260(b) information:	
Interest allocable to production expenditures:	
CCF nonqualified withdrawal:	
Information needed to figure depletion - oil and gas:	
Amortization of reforestation costs:	
Unrelated business taxable income:	
Other information:	SECTION 199A - ORDINARY INCOME (LOSS):$-42640532

Fuel Tax Credit Information:	
Lookback interest - completed long term contracts:	
Lookback interest - income forecast method:	
Dispositions of property with section 179 deductions:	
Recapture of section 179 deduction:	
Special basis adjustments:	
Section 453(l)(3) information:	
Section 453A information:	
Section 1260(b) information:	
Interest allocable to production expenditures:	
CCF nonqualified withdrawal:	
Information needed to figure depletion - oil and gas:	
Amortization of reforestation costs:	
Unrelated business taxable income:	
Other information:	SECTION 199A - RENTAL INCOME (LOSS):$-2464389

Fuel Tax Credit Information:	
Lookback interest - completed long term contracts:	
Lookback interest - income forecast method:	
Dispositions of property with section 179 deductions:	
Recapture of section 179 deduction:	
Special basis adjustments:	
Section 453(l)(3) information:	
Section 453A information:	
Section 1260(b) information:	
Interest allocable to production expenditures:	
CCF nonqualified withdrawal:	
Information needed to figure depletion - oil and gas:	
Amortization of reforestation costs:	
Unrelated business taxable income:	
Other information:	SECTION 199A W-2 WAGES:$79724047

Fuel Tax Credit Information:	
Lookback interest - completed long term contracts:	
Lookback interest - income forecast method:	
Dispositions of property with section 179 deductions:	
Recapture of section 179 deduction:	
Special basis adjustments:	
Section 453(l)(3) information:	
Section 453A information:	
Section 1260(b) information:	
Interest allocable to production expenditures:	
CCF nonqualified withdrawal:	
Information needed to figure depletion - oil and gas:	
Amortization of reforestation costs:	
Unrelated business taxable income:	
Other information:	SECTION 199A UNADJUSTED BASIS OF ASSETS:$930593294

Fuel Tax Credit Information:	
Lookback interest - completed long term contracts:	
Lookback interest - income forecast method:	
Dispositions of property with section 179 deductions:	
Recapture of section 179 deduction:	
Special basis adjustments:	
Section 453(l)(3) information:	
Section 453A information:	
Section 1260(b) information:	
Interest allocable to production expenditures:	
CCF nonqualified withdrawal:	
Information needed to figure depletion - oil and gas:	
Amortization of reforestation costs:	
Unrelated business taxable income:	
Other information:	PASSTHROUGH BUSINESS INTEREST EXPENSE:$3287199

Fuel Tax Credit Information:	
Lookback interest - completed long term contracts:	
Lookback interest - income forecast method:	
Dispositions of property with section 179 deductions:	
Recapture of section 179 deduction:	
Special basis adjustments:	
Section 453(l)(3) information:	
Section 453A information:	
Section 1260(b) information:	
Interest allocable to production expenditures:	
CCF nonqualified withdrawal:	
Information needed to figure depletion - oil and gas:	
Amortization of reforestation costs:	
Unrelated business taxable income:	
Other information:	BUSINESS INTEREST EXPENSE:$1644373

Fuel Tax Credit Information:	
Lookback interest - completed long term contracts:	
Lookback interest - income forecast method:	
Dispositions of property with section 179 deductions:	
Recapture of section 179 deduction:	
Special basis adjustments:	
Section 453(l)(3) information:	
Section 453A information:	
Section 1260(b) information:	
Interest allocable to production expenditures:	
CCF nonqualified withdrawal:	
Information needed to figure depletion - oil and gas:	
Amortization of reforestation costs:	
Unrelated business taxable income:	
Other information:	FEDERAL TAX ON FUELS - FORM 4136:$17645

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TY 2020 Other items with differences schedule

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description	Income (loss) per income statement	Temporary difference	Permanent difference	Income (loss) per tax return
CREDIT ADJUSTMENT	0	0	-14,461	-14,461

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TY 2020 Partnership's Charitable Contributions

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
CONTRIBUTIONS - LFB ACQUISITION LLC CASH (60%)	693
CONTRIBUTIONS - TRUMP NATIONAL GOLF CLUB WASHINGTON DC CASH (60%)	2,030
CONTRIBUTIONS - TRUMP VIRGINIA ACQUISITIONS LLC CASH (60%)	930

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TY 2020 QBI Pass Through Entity Reporting A Statement

Name: DJT HOLDINGS LLC
EIN: 27-4162308
Name: DJT HOLDINGS LLC

EIN: 27-4162308
Business Name: DJT HOLDINGS MANAGING MEMBER LLC
Business EIN: 27-4162256

Trade Or Business Description:	401 MEZZ VENTURE LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-88,548
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	56,993
UBIA Qualified Property Amount:	1,143,474

Trade Or Business Description:	TRUMP RESTAURANTS LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-5,466
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	3,337
UBIA Qualified Property Amount:	18,664

Trade Or Business Description:	WOLLMAN RINK OPERATIONS LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-8,885
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	29,009
UBIA Qualified Property Amount:	39,847

Trade Or Business Description:	DJT HOLDINGS - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-10,390
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRUMP CHICAGO DEVELOPMENT LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-5
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRUMP 106 CPS LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-1
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRUMP REALTY SERVICES LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-1
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRUMP GOLF ACQUISITIONS LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-4
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRUMP KOREAN PROJECTS LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-1
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	DJT ENTREPRENEUR MEMBER LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-1
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRUMP GOLF MANAGEMENT LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-1
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	LAMINGTON FAMILY HOLDINGS LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-7
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	THC HOTEL DEVELOPMENT LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-4
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRUMP SOHO MEMBER LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-4
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRUMP LAS VEGAS DEVELOPMENT LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-13
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRUMP LAUDERDALE DEVELOPMENT 2 LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-3
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	CHICAGO UNIT ACQUISITIONS LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-10
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	DT VENTURE II LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-4
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRUMP PHOENIX DEVELOPMENT LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-4
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRUMP WORLD PUBLICATIONS LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-1
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRUMP CARRIBEAN LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-3
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRUMP ICE - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-548
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRUMP LAUDERDALE DEVELOPMENT LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-3
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TIHT HOLDIN COMPANY LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-323
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	6,883

Trade Or Business Description:	TRUMP BRAZIL LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-4
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	DJT ENTREPRENEUR MANAGING MEMBER LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-21
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	FLORIDA PROPERTIES MANAGEMENT LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-2
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRUMP INT'L HOTEL & TOWER CHICAGO-RENTAL SPACE - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	
Rental Income Loss Amount:	-16,578
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	5,922
W2 Wages Amount:	5,990
UBIA Qualified Property Amount:	68,840

Trade Or Business Description:	1094 S. OCEAN AVENUE - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	
Rental Income Loss Amount:	-3,422
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	15,375

Trade Or Business Description:	124 WOODBRIDGE - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	
Rental Income Loss Amount:	974
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	3,674

Trade Or Business Description:	1125 SOUTH OCEAN - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	
Rental Income Loss Amount:	-3,806
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	39,696

Trade Or Business Description:	TRUMP SCOTSBOROUGH SQUARE LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	
Rental Income Loss Amount:	-308
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	4,819

Trade Or Business Description:	TRUMP VINEYARD ESTATES LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	
Rental Income Loss Amount:	-2,752
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	1,673
UBIA Qualified Property Amount:	148,522

Trade Or Business Description:	TRUMP VIRGINIA LOT 5 LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	
Rental Income Loss Amount:	637
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	6,681

Trade Or Business Description:	TRUMP NATIONAL GOLF CLUB LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-13,661
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	27,051
UBIA Qualified Property Amount:	373,320

Trade Or Business Description:	LFB ACQUISITION LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	14,733
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	50,185
UBIA Qualified Property Amount:	643,938

Trade Or Business Description:	TNGC PINE HILL LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-6,069
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	18,191
UBIA Qualified Property Amount:	163,556

Trade Or Business Description:	TNGC DUTCHESS COUNTY LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-4,461
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	17,888
UBIA Qualified Property Amount:	123,822

Trade Or Business Description:	TRUMP NATIONAL GOLF CLUB WASHING - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	26,390
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	48,974
UBIA Qualified Property Amount:	381,905

Trade Or Business Description:	TNGC CHARLOTTE LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	21,571
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	47,386
UBIA Qualified Property Amount:	150,618

Trade Or Business Description:	TRUMP ENDEAVOR 12 LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-84,771
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	168,353
UBIA Qualified Property Amount:	2,712,196

Trade Or Business Description:	JUPITER GOLF CLUB - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	8,749
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	40,373
UBIA Qualified Property Amount:	542,131

Trade Or Business Description:	TRUMP OLD POST OFFICE LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-230,456
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	103,927
UBIA Qualified Property Amount:	2,131,655

Trade Or Business Description:	TRUMP LAS VEGAS MEMBER LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	15,435
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	60,891
UBIA Qualified Property Amount:	80,500

Trade Or Business Description:	TRUMP LAS VEGAS MANAGING MEMBER - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	262
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	1,243
UBIA Qualified Property Amount:	1,643

Trade Or Business Description:	TNGC JUPITER MANAGEMENT LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	924
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	1,546
UBIA Qualified Property Amount:	

Trade Or Business Description:	TW VENTURE I - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	116
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	569

Trade Or Business Description:	- NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	83
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	- NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-21
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRUMP WORLD PRODUCTIONS - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-5
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRUMP SALES & LEASING CHICAGO LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-21
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRUMP PRODUCTIONS
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	2,123
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRUMP DEVELOPMENT SERVICES - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-12
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRUMP CHICAGO HOTEL MANGER LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	4,535
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRUMP CHICAGO COMMERCIAL MANAGER LL - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-46
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRUMP CHICAGO RESIDENTIAL MANAGER - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	4,065
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRUMP CHICAGO RETAIL MANAGER LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-4
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRUMP CAROUSEL LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-117
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	70
UBIA Qualified Property Amount:	2,394

Trade Or Business Description:	WESTMINSTER HOTEL MANAGEMENT LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-3
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	- NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-209
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRUMP PANAMA HOTEL MANAGEMENT LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-15,293
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TMG MEMBER LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	36
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRUMP VIRGINIA ACQUISITIONS LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-3,379
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	5,246
UBIA Qualified Property Amount:	103,536

Trade Or Business Description:	- NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-1,223
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	- NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-7,458
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	28,239
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRUMP FERRY POINT LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-10,037
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	31,902
UBIA Qualified Property Amount:	197,165

Trade Or Business Description:	TRUMP INTERNATIONAL HOTELS MANGT - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-33,572
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	22,790
UBIA Qualified Property Amount:	1,429

Trade Or Business Description:	- NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	3,897
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	581
UBIA Qualified Property Amount:	

Trade Or Business Description:	
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-687
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRUMP NATL GOLF CLUB COLTS NECK LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-2,534
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	24,088
UBIA Qualified Property Amount:	198,945

Trade Or Business Description:	TRUMP VIRGINIA ACQUISITIONS LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	
Rental Income Loss Amount:	612
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	- NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-1,033
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	1,315
UBIA Qualified Property Amount:	136

Section 199A Dividends Amount:

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TY 2020 QBI Pass Through Entity Reporting A Statement

Name: DJT HOLDINGS LLC
EIN: 27-4162308
Name: DJT HOLDINGS LLC

EIN: 27-4162308
Business Name: THE DONALD J TRUMP REVOCABLE TRUST
Business EIN:

Trade Or Business Description:	401 MEZZ VENTURE LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-8,766,273
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	5,642,345
UBIA Qualified Property Amount:	113,203,902

Trade Or Business Description:	TRUMP RESTAURANTS LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-541,181
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	330,408
UBIA Qualified Property Amount:	1,847,716

Trade Or Business Description:	WOLLMAN RINK OPERATIONS LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-879,656
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	2,871,906
UBIA Qualified Property Amount:	3,944,870

Trade Or Business Description:	DJT HOLDINGS - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-1,028,598
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRUMP CHICAGO DEVELOPMENT LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-486
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRUMP 106 CPS LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-56
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRUMP REALTY SERVICES LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-65
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRUMP GOLF ACQUISITIONS LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-378
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRUMP KOREAN PROJECTS LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-56
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	DJT ENTREPRENEUR MEMBER LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-122
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRUMP GOLF MANAGEMENT LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-56
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	LAMINGTON FAMILY HOLDINGS LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-654
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	THC HOTEL DEVELOPMENT LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-353
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRUMP SOHO MEMBER LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-362
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRUMP LAS VEGAS DEVELOPMENT LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-1,276
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRUMP LAUDERDALE DEVELOPMENT 2 LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-250
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	CHICAGO UNIT ACQUISITIONS LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-981
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	DT VENTURE II LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-410
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRUMP PHOENIX DEVELOPMENT LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-353
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRUMP WORLD PUBLICATIONS LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-65
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRUMP CARRIBEAN LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-250
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRUMP ICE - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-54,247
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRUMP LAUDERDALE DEVELOPMENT LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-250
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TIHT HOLDIN COMPANY LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-32,007
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	681,460

Trade Or Business Description:	TRUMP INT'L HOTEL & TOWER CHICAGO-RENTAL SPACE - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	
Rental Income Loss Amount:	-1,641,269
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	586,302
W2 Wages Amount:	593,020
UBIA Qualified Property Amount:	6,815,155

Trade Or Business Description:	1094 S. OCEAN AVENUE - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	
Rental Income Loss Amount:	-338,760
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	1,522,102

Trade Or Business Description:	124 WOODBRIDGE - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	
Rental Income Loss Amount:	96,444
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	363,755

Trade Or Business Description:	1125 SOUTH OCEAN - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	
Rental Income Loss Amount:	-376,826
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	3,929,922

Trade Or Business Description:	TRUMP BRAZIL LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-353
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	DJT ENTREPRENEUR MANAGING MEMBER LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-2,045
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	FLORIDA PROPERTIES MANAGEMENT LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-194
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TMG MEMBER LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-25
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRUMP SCOTSBOROUGH SQUARE LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	
Rental Income Loss Amount:	-30,540
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	477,090

Trade Or Business Description:	TRUMP VINEYARD ESTATES LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	
Rental Income Loss Amount:	-272,424
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	165,639
UBIA Qualified Property Amount:	14,703,709

Trade Or Business Description:	TRUMP VIRGINIA LOT 5 LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	
Rental Income Loss Amount:	63,059
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	661,429

Trade Or Business Description:	TRUMP NATIONAL GOLF CLUB LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-1,352,426
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	2,678,092
UBIA Qualified Property Amount:	36,958,638

Trade Or Business Description:	LFB ACQUISITION LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	1,458,530
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	4,968,287
UBIA Qualified Property Amount:	63,749,894

Trade Or Business Description:	TNGC PINE HILL LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-600,841
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	1,800,902
UBIA Qualified Property Amount:	16,191,998

Trade Or Business Description:	TNGC DUTCHESS COUNTY LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-441,622
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	1,770,873
UBIA Qualified Property Amount:	12,258,362

Trade Or Business Description:	TRUMP NATIONAL GOLF CLUB WASHING - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	2,612,627
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	4,848,395
UBIA Qualified Property Amount:	37,808,568

Trade Or Business Description:	TNGC CHARLOTTE LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	2,135,538
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	4,691,174
UBIA Qualified Property Amount:	14,911,155

Trade Or Business Description:	TRUMP ENDEAVOR 12 LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-8,392,332
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	16,666,949
UBIA Qualified Property Amount:	268,507,428

Trade Or Business Description:	JUPITER GOLF CLUB - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	866,141
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	3,996,970
UBIA Qualified Property Amount:	53,670,974

Trade Or Business Description:	TRUMP OLD POST OFFICE LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-22,815,129
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	10,288,820
UBIA Qualified Property Amount:	211,033,823

Trade Or Business Description:	TRUMP LAS VEGAS MEMBER LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	1,528,020
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	6,028,214
UBIA Qualified Property Amount:	7,969,495

Trade Or Business Description:	TRUMP LAS VEGAS MANAGING MEMBER - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	25,929
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	123,024
UBIA Qualified Property Amount:	162,643

Trade Or Business Description:	TNGC JUPITER MANAGEMENT LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	91,460
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	153,016
UBIA Qualified Property Amount:	

Trade Or Business Description:	TW VENTURE I - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	11,533
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	56,356

Trade Or Business Description:	- NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	8,196
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	- NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-2,065
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRUMP WORLD PRODUCTIONS - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-486
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRUMP SALES & LEASING CHICAGO LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-2,035
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRUMP PRODUCTIONS
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	210,213
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRUMP DEVELOPMENT SERVICES - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-1,159
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRUMP CHICAGO HOTEL MANGER LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	448,924
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRUMP CHICAGO COMMERCIAL MANAGER LL - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-4,505
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRUMP CHICAGO RESIDENTIAL MANAGER - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	402,392
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRUMP CHICAGO RETAIL MANAGER LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-394
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRUMP CAROUSEL LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-11,607
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	6,899
UBIA Qualified Property Amount:	237,042

Trade Or Business Description:	WESTMINSTER HOTEL MANAGEMENT LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-309
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	- NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-20,721
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRUMP PANAMA HOTEL MANAGEMENT LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-1,514,035
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TMG MEMBER LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	3,587
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRUMP VIRGINIA ACQUISITIONS LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-334,474
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	519,323
UBIA Qualified Property Amount:	10,250,018

Trade Or Business Description:	- NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-121,072
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	- NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-738,292
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	2,795,627
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRUMP FERRY POINT LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-993,662
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	3,158,298
UBIA Qualified Property Amount:	19,519,374

Trade Or Business Description:	TRUMP INTERNATIONAL HOTELS MANGT - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-3,323,628
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	2,256,259
UBIA Qualified Property Amount:	141,457

Trade Or Business Description:	- NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	385,799
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	57,495
UBIA Qualified Property Amount:	

Trade Or Business Description:	
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-68,049
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRUMP NATL GOLF CLUB COLTS NECK LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-250,890
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	2,384,701
UBIA Qualified Property Amount:	19,695,566

Trade Or Business Description:	TRUMP VIRGINIA ACQUISITIONS LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	
Rental Income Loss Amount:	60,570
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	- NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-102,276
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	130,170
UBIA Qualified Property Amount:	13,460

Section 199A Dividends Amount:

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SCHEDULE C (Form 1065)
(Rev. December 2014)
Department of the Treasury
Internal Revenue Service

Additional Information for Schedule M-3 Filers

▶ **Attach to Form 1065. See separate instructions.**

▶ **Information about Schedule C (Form 1065) and its instructions is at *www.irs.gov/Form1065*.**

OMB No. 1545-0123

Name of partnership	Employer identification number
DJT HOLDINGS LLC	27-4162308

		Yes	No
1	At any time during the tax year, were there any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8?		No
2	Does any amount reported on Schedule M-3, Part II, lines 7 or 8, column (d), reflect allocations to this partnership from another partnership of income, gain, loss, deduction, or credit that are disproportionate to this partnership's share of capital in that partnership or its ratio for sharing other items of that partnership?		No
3	At any time during the tax year, did the partnership sell, exchange, or transfer any interest in an intangible asset to a related person as defined in sections 267(b) and 707(b)(1)?		No
4	At any time during the tax year, did the partnership acquire any interest in an intangible asset from a related person as defined in sections 267(b) and 707(b)(1)?		No
5	At any time during the tax year, did the partnership make any change in accounting principle for financial accounting purposes? See instructions for a definition of change in accounting principle		No
6	At any time during the tax year, did the partnership make any change in a method of accounting for U.S. income tax purposes?		No

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

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TY 2020 Schedule K
Other Deductions

Name: DJT HOLDINGS LLC
EIN: 27-4162308

Type of Deduction	Amount
OTHER DEDUCTIONS - OAKDALE INVESTORS LLC	2,910
OTHER DEDUCTIONS - OCEAN AIR INVESTORS LLC	5,645
INTEREST EXPENSE ATTRIBUTABLE TO DEBT FINANCED DISTRIBUTIONS - S	81,393
INTEREST RELATING TO DEBT FINANCED DISTRIBUTION	
PORTFOLIO DEDUCTIONS - COUNTRY APARTMENTS LLC	1,756
PORTFOLIO DEDUCTIONS - OAKDALE INVESTORS LLC	6,894
PORTFOLIO DEDUCTIONS - OCEAN AIR INVESTORS LLC	6,800
REAL ESTATE TAXES	
REAL ESTATE TAXES - SEVEN SPRINGS LLC	510,831
REAL ESTATE TAXES - TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC	150,145
REAL ESTATE TAXES - TUMP MARKS ASIA LLC	9,973

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☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0123

Schedule K-1 (Form 1065)

Department of the Treasury
Internal Revenue Service

2020

For calendar year 2020, or tax year beginning 01-01-2020 ending 12-31-2020

Partner's Share of Income, Deductions, Credits, etc.

▸ See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
27-4162308

B Partnership's name, address, city, state, and ZIP code
DJT HOLDINGS LLC

NEW YORK, NY 10022

C IRS Center where partnership filed return
EFILE

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See inst.)
27-4162256

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.
DJT HOLDINGS MANAGING MEMBER LLC

NEW YORK, NY 10022

G ☑ General partner or LLC member-manager ☐ Limited partner or other LLC member

H1 ☑ Domestic partner ☐ Foreign partner

H2 ☐ If partnership interest is owned through a disregarded entity (DE), enter DE's:

TIN: _____ Name: _____

I1 What type of entity is this partner? CORPORATION

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	1.0000000000 %	1.0000000000 %
Loss	1.0000000000 %	1.0000000000 %
Capital	1.0000000000 %	1.0000000000 %

Check if decrease is due to sale or exchange of partnership interest. ☐

K Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	$ 2,006,322	$ 1,637,353
Qualified nonrecourse financing	$ 170,501	$ 3,023,517
Recourse	$ 367,546,296	$ 78,902,354

☐ Check this box if Item K includes liability amounts from lower tier partnerships.

L Partner's capital account analysis

	Tax Basis Capital
Beginning capital account	$ 5,861,018
Capital contributed during the year	$ 359,410
Current year net income (loss)	$ -640,785
Other increase (decrease) (attach explanation)	$ -188,167
Withdrawals & distributions	$ (107,745)
Ending capital account	$ 5,283,731

M Did the partner contribute property with a built-in gain or loss?
☐ **Yes** ☑ **No** If "Yes," attach statement (see instructions)

N **Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)**
Beginning $ _____
Ending $ _____

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss) -599,459	15 N	Credits 543
2	Net rental real estate income (loss) -24,643	16	Foreign transactions See Additional Data Table
3	Other net rental income (loss)		
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital		
4c	Total guaranteed payments		
5	Interest income 912		
6a	Ordinary dividends	17 A	Alternative minimum tax (AMT) items 484
6b	Qualified dividends	F	449
6c	Dividend equivalents		
7	Royalties		
8	Net short-term capital gain (loss)	18 C	Tax-exempt income and nondeductible expenses 7,232
9a	Net long-term capital gain (loss)		
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain	19 A	Distributions 107,745
10	Net section 1231 gain (loss) 224	20	Other information See Additional Data Table
11	Other income (loss)		
12	Section 179 deduction		
13 A	Other deductions 36		
H	1,940		
W	7,763		
14	Self-employment earnings (loss)		

21 ☐ More than one activity for at-risk purposes*

22 ☐ More than one activity for passive activity purposes*

* See attached statement for additional information.

For IRS Use Only

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Form 1065 Schedule K1, Part III, Line 16

16	Foreign transactions
A	UK
B	103,391
G	69,866
N	165,427
A	UK
B	103,391
G	1,965
N	3,862
A	AE
B	103,391
G	4,070
H	201
N	20
A	EI
B	103,391
G	38,301
N	80,303
A	UK
B	103,391
G	15,273
N	40,135
A	CH
B	103,391
N	8
A	OC
B	103,391
G	12,176
N	3,059
P	832
A	OC
B	103,391
M	715
P	16

Form 1065 Schedule K1, Part III, Line 20

20	Other information
A	912
C	177
N	49,316
Z	-426,410
Z	-24,643
Z	5,922
Z	797,241
Z	9,305,933
AE	381
AG	985,521

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☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0123

Schedule K-1 (Form 1065)

Department of the Treasury
Internal Revenue Service

2020

For calendar year 2020, or tax year beginning 01-01-2020 ending 12-31-2020

Partner's Share of Income, Deductions, Credits, etc.

▸ See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
27-4162308

B Partnership's name, address, city, state, and ZIP code
DJT HOLDINGS LLC

NEW YORK, NY 10022

C IRS Center where partnership filed return
EFILE

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See inst.)

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.
THE DONALD J TRUMP REVOCABLE TRUST

PALM BEACH, FL 33480

G ☐ General partner or LLC member-manager ☑ Limited partner or other LLC member

H1 ☑ Domestic partner ☐ Foreign partner

H2 ☐ If partnership interest is owned through a disregarded entity (DE), enter DE's:

TIN: _____ Name: _____

I1 What type of entity is this partner? TRUST

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	99.0000000000 %	99.0000000000 %
Loss	99.0000000000 %	99.0000000000 %
Capital	99.0000000000 %	99.0000000000 %

Check if decrease is due to sale or exchange of partnership interest. ☐

K Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	$ 198,625,909	$ 162,097,924
Qualified nonrecourse financing	$ 16,879,626	$ 299,328,180
Recourse	$ 0	$ 0

☐ Check this box if Item K includes liability amounts from lower tier partnerships.

L Partner's capital account analysis

	Tax Basis Capital
Beginning capital account	$ 566,812,473
Capital contributed during the year	$ 35,581,636
Current year net income (loss)	$ -63,437,435
Other increase (decrease) (attach explanation)	$ -18,628,504
Withdrawals & distributions	$ (10,666,718)
Ending capital account	$ 509,661,452

M Did the partner contribute property with a built-in gain or loss?
☐ **Yes** ☑ **No** If "Yes," attach statement (see instructions)

N **Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)**
Beginning $ _____
Ending $ _____

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss) -59,345,973	15	Credits N 53,820
2	Net rental real estate income (loss) -2,439,746	16	Foreign transactions See Additional Data Table
3	Other net rental income (loss)		
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital		
4c	Total guaranteed payments		
5	Interest income 90,507		
6a	Ordinary dividends	17	Alternative minimum tax (AMT) items A 47,887
6b	Qualified dividends		F 44,407
6c	Dividend equivalents		
7	Royalties		
8	Net short-term capital gain (loss)	18	Tax-exempt income and nondeductible expenses C 716,153
9a	Net long-term capital gain (loss)		
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain	19	Distributions A 10,666,718
10	Net section 1231 gain (loss) 22,194	20	Other information See Additional Data Table
11	Other income (loss)		
12	Section 179 deduction		
13	Other deductions A 3,617		
	H 192,084		
	W 768,584		
14	Self-employment earnings (loss)		

21 ☐ More than one activity for at-risk purposes*

22 ☐ More than one activity for passive activity purposes*

* See attached statement for additional information.

For IRS Use Only

Additional Data

Software ID:
Software Version:
EIN: 27-4162308
Name: DJT HOLDINGS LLC

Form 1065 Schedule K1, Part III, Line 16

16	Foreign transactions
A	UK
B	10,235,674
G	6,916,775
N	16,377,227
A	UK
B	10,235,674
G	194,554
N	382,377
A	AE
B	10,235,674
G	402,897
H	19,910
N	1,960
A	EI
B	10,235,674
G	3,791,796
N	7,950,002
A	UK
B	10,235,674
G	1,512,076
N	3,973,317
A	CH
B	10,235,674
G	16
N	804
A	OC
B	10,235,674
G	1,205,387
N	302,822
P	82,356
A	OC
B	10,235,674
M	70,792
P	1,623

Form 1065 Schedule K1, Part III, Line 20

20	Other information
A	90,507
C	17,468
N	4,882,256
Z	-42,214,122
Z	-2,439,746
Z	586,302
Z	78,926,806
Z	921,287,361
AE	37,761
AG	97,566,620

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TY 2020 Schedule K-1 (1065) Miscellaneous Item

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Box number on form	Letter code	Name of code	Type of activity	Additional information	Amount
		SCHEDULE K-1, ITEM L, PARTNER CAPITAL ACCOUNT ANALYSIS	BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS		

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TY 2020 Schedule K-1 (1065) Miscellaneous Item

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Box number on form	Letter code	Name of code	Type of activity	Additional Information	Amount
		SCHEDULE K-1, ITEM L, PARTNER CAPITAL ACCOUNT ANALYSIS	OTHER INCREASE(DECREASE) AMOUNTS	OPENING ADJUSTMENT:$9391 / OPENING TAX BASIS ADJUSTMENT:$-197558 / TOTAL OTHER INCREASES(DECREASES):$-188167	

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TY 2020 Schedule K-1 (1065) Miscellaneous Item

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Box number on form	Letter code	Name of code	Type of activity	Additional Information	Amount
		SCHEDULE K-1, ITEM L, PARTNER CAPITAL ACCOUNT ANALYSIS	BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS		

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TY 2020 Schedule K-1 (1065) Miscellaneous Item

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Box number on form	Letter code	Name of code	Type of activity	Additional information	Amount
		SCHEDULE K-1, ITEM L, PARTNER CAPITAL ACCOUNT ANALYSIS	OTHER INCREASE(DECREASE) AMOUNTS	OPENING ADJUSTMENT:$929714 / OPENING TAX BASIS ADJUSTMENT:$-19558218 / TOTAL OTHER INCREASES(DECREASES):$-18628504	

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TY 2020 Schedule K-1 Foreign Transactions

Name: DJT HOLDINGS LLC
EIN: 27-4162308

Name of Country or U.S. possession:	UK
Gross Income From All Sources Amount:	103,391
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	69,866
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	165,427
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	UK	
Gross Income From All Sources Amount:		103,391
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		1,965
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		3,862
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	AE
Gross Income From All Sources Amount:	103,391
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	201
General Limitation Amount:	4,070
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	20
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	EI	
Gross Income From All Sources Amount:		103,391
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		38,301
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		80,303
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	UK	
Gross Income From All Sources Amount:		103,391
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		15,273
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		40,135
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	CH	
Gross Income From All Sources Amount:		103,391
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		8
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	OC	
Gross Income From All Sources Amount:		103,391
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		12,176
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		3,059
Total Foreign Taxes Paid Amount:		832
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	OC	
Gross Income From All Sources Amount:		103,391
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		715
Listed Categories Amount:		
General Limitation Amount:		
Total Foreign Taxes Paid Amount:		16
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

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TY 2020 Schedule K-1 Foreign Transactions

Name: DJT HOLDINGS LLC
EIN: 27-4162308

Name of Country or U.S. possession:	UK
Gross Income From All Sources Amount:	10,235,674
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	6,916,775
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	16,377,227
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	UK
Gross Income From All Sources Amount:	10,235,674
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	194,554
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	382,377
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	AE
Gross Income From All Sources Amount:	10,235,674
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	19,910
General Limitation Amount:	402,897
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	1,960
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	EI
Gross Income From All Sources Amount:	10,235,674
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	3,791,796
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	7,950,002
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	UK
Gross Income From All Sources Amount:	10,235,674
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	1,512,076
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	3,973,317
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	CH	
Gross Income From All Sources Amount:		10,235,674
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		16
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		804
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	OC
Gross Income From All Sources Amount:	10,235,674
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	1,205,387
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	302,822
Total Foreign Taxes Paid Amount:	82,356
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	OC
Gross Income From All Sources Amount:	10,235,674
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	
Other Amount:	
Passive Amount:	70,792
Listed Categories Amount:	
General Limitation Amount:	
Total Foreign Taxes Paid Amount:	1,623
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

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TY 2020 Schedule L Other Assets

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Beginning of Year Amount	End of Year Amount
DEFERRED COSTS	450	2,750
ACQUISITION & DEVELOPMENT COST	98,127,034	96,214,588
DUE FROM RELATED PARTY	1,121,250	274,121

TY 2020 Schedule L Other Current Assets

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Beginning of Year Amount	End of Year Amount
NOTE RECEIVABLE	3,125,232	3,125,232
PREPAID EXPENSES	332,833	342,191
PREPAID STATE TAXES	249,073	250,577
STATE TAX REFUND RECEIVABLE	174,667	485,745
DEPOSITS	549,490	509,400
MISCELLANEOUS RECEIVABLE	0	5,774

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TY 2020 Schedule L Other Current Liabilities

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description	Beginning Of Year Amount	End Of Year Amount
UNEARNED INCOME	620,308	598,564

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TY 2020 Schedule L Other Investments

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Beginning of Year Amount	End of Year Amount
INVESTMENT IN PARTNERSHIPS	497,879,298	446,563,771

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TY 2020 Schedule L Other Liabilities

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Beginning of Year Amount	End of Year Amount
LOANS AND EXCHANGES	6,381	16,574
SALES TAX PAYABLE	119,638	43,463
SECURITY DEPOSITS PAYABLE	157,135	177,434

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TY 2020 Schedule M-2 Itemized Other Decreases Statement

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Type	Amount
OPENING TAX BASIS ADJUSTMENT	19,755,776

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TY 2020 Schedule M-2 Itemized Other Increases Statement

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description	Amount
OPENING ADJUSTMENT	939,105

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SCHEDULE M-3 (Form 1065)

Department of the Treasury
Internal Revenue Service

Net Income (Loss) Reconciliation for Certain Partnerships

► Attach to Form 1065.
► Go to *www.irs.gov/Form1065* for instructions and the latest information.

OMB No. 1545-0123

2020

Name of partnership
DJT HOLDINGS LLC

Employer identification number
27-4162308

This Schedule M-3 is being filed because (check all that apply):

A ☑ The amount of the partnership's total assets at the end of the tax year is equal to $10 million or more.

B ☑ The amount of the partnership's adjusted total assets for the tax year is equal to $10 million or more. If box B is checked, enter the amount of adjusted total assets for the tax year 672,294,562 .

C ☐ The amount of total receipts for the tax year is equal to $35 million or more. If box C is checked, enter the total receipts for the tax year _____ .

D ☐ An entity that is a reportable entity partner with respect to the partnership owns or is deemed to own an interest of 50 percent or more in the partnership's capital, profit, or loss, on any day during the tax year of the partnership.

Name of Reportable Entity Partner	Identifying Number	Maximum Percentage Owned or Deemed Owned

E ☐ Voluntary Filer.

Part I Financial Information and Net Income (Loss) Reconciliation

1a Did the partnership file SEC Form 10-K for its income statement period ending with or within this tax year?

☐ **Yes.** Skip lines 1b and 1c and complete lines 2 through 11 with respect to that SEC Form 10-K.
☑ **No.** Go to line 1b. See instructions if multiple non-tax-basis income statements are prepared.

b Did the partnership prepare a certified audited non-tax-basis income statement for that period?

☐ **Yes.** Skip line 1c and complete lines 2 through 11 with respect to that income statement.
☑ **No.** Go to line 1c.

c Did the partnership prepare a non-tax-basis income statement for that period?

☐ **Yes.** Complete lines 2 through 11 with respect to that income statement.
☑ **No.** Skip lines 2 through 3b and enter the partnership's net income (loss) per its books and records on line 4a.

2 Enter the income statement period: Beginning _____ Ending _____

3a Has the partnership's income statement been restated for the income statement period on line 2?

☐ **Yes.** (If "Yes," attach a statement and the amount of each item restated.)
☐ **No.**

b Has the partnership's income statement been restated for any of the five income statement periods immediately preceding the period on line 2?

☐ **Yes.** (If "Yes," attach a statement and the amount of each item restated.)
☐ **No.**

4a	Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1	**4a**	-64,078,220
b	Indicate accounting standard used for line 4a (see instructions): **1** ☐ GAAP **2** ☐ IFRS **3** ☐ Section 704(b) **4** ☑ Tax-basis **5** ☐ Other: (Specify) ► _____		
5a	Net income from nonincludible foreign entities (attach statement)	**5a**	( )
b	Net loss from nonincludible foreign entities (attach statement and enter as a positive amount)	**5b**	
6a	Net income from nonincludible U.S. entities (attach statement)	**6a**	( )
b	Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount)	**6b**	
7a	Net income (loss) of other foreign disregarded entities (attach statement)	**7a**	
b	Net income (loss) of other U.S. disregarded entities (attach statement)	**7b**	
8	Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement)	**8**	
9	Adjustment to reconcile income statement period to tax year (attach statement)	**9**	
10	Other adjustments to reconcile to amount on line 11 (attach statement)	**10**	
11	**Net income (loss) per income statement of the partnership.** Combine lines 4a through 10	**11**	-64,078,220

Note: Part I, line 11, must equal Part II, line 26, column (a), or Form 1065, Schedule M-1, line 1. See instructions.

12 Enter the total amount (not just the partnership's share) of the assets and liabilities of all entities included or removed on the following lines:

	Total Assets	Total Liabilities
a Included on Part I, line 4	577,686,103	62,740,920
b Removed on Part I, line 5		
c Removed on Part I, line 6		
d Included on Part I, line 7		

Name of partnership
DJT HOLDINGS LLC

Employer identification number
27-4162308

Part II Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return

Income (Loss) Items Attach statements for lines 1 through 10	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Gross foreign distributions previously taxed				
5 Income (loss) from equity method U.S. corporations				
6 U.S. dividends				
7 Income (loss) from U.S. partnerships	-50,161,594	-179,658	670,988	-49,670,264
8 Income (loss) from foreign partnerships				
9 Income (loss) from other pass-through entities				
10 Items relating to reportable transactions				
11 Interest income (see instructions)	23,931			23,931
12 Total accrual to cash adjustment				
13 Hedging transactions				
14 Mark-to-market income (loss)				
15 Cost of goods sold (see instructions)	(10,939,301)		14,461	(10,924,840)
16 Sale versus lease (for sellers and/or lessors)				
17 Section 481(a) adjustments				
18 Unearned/deferred revenue				
19 Income recognition from long-term contracts				
20 Original issue discount and other imputed interest				
21a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach statement)				
g Other gain/loss on disposition of assets other than inventory				
22 Other income (loss) items with differences (attach statement)				
23 **Total income (loss) items.** Combine lines 1 through 22	-61,076,964	-179,658	685,449	-60,571,173
24 **Total expense/deduction items.** (From Part III, line 31) (see instructions)	(-5,520,455)	179,658	37,936	(-5,302,861)
25 Other items with no differences	2,519,199			2,519,199
26 **Reconciliation totals.** Combine lines 23 through 25	-64,078,220		723,385	-63,354,835

Note: Line 26, column (a), must equal Part I, line 11, and column (d) must equal Form 1065, Analysis of Net Income (Loss), line 1.

Name of partnership
DJT HOLDINGS LLC

Employer identification number
27-4162308

Part III Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return—Expense/Deduction Items

	Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	State and local current income tax expense	13,590			13,590
2	State and local deferred income tax expense				
3	Foreign current income tax expense (other than foreign withholding taxes)				
4	Foreign deferred income tax expense				
5	Equity-based compensation				
6	Meals and entertainment	7,798		-3,898	3,900
7	Fines and penalties				
8	Judgments, damages, awards, and similar costs				
9	Guaranteed payments				
10	Pension and profit-sharing				
11	Other post-retirement benefits				
12	Deferred compensation				
13	Charitable contribution of cash and tangible property				
14	Charitable contribution of intangible property				
15	Organizational expenses as per Regulations section 1.709-2(a)				
16	Syndication expenses as per Regulations section 1.709-2(b)				
17	Current year acquisition/reorganization investment banking fees				
18	Current year acquisition/reorganization legal and accounting fees				
19	Amortization/impairment of goodwill				
20	Amortization of acquisition, reorganization, and start-up costs				
21	Other amortization or impairment write-offs	78,223			78,223
22	Reserved				
23a	Depletion—Oil & Gas				
b	Depletion—Other than Oil & Gas				
24	Intangible drilling & development costs				
25	Depreciation	3,566,498			3,566,498
26	Bad debt expense				
27	Interest expense (see instructions)	1,824,031	-179,658		1,644,373
28	Purchase versus lease (for purchasers and/or lessees)				
29	Research and development costs				
30	Other expense/deduction items with differences (attach statement)	30,315		-34,038	-3,723
31	**Total expense/deduction items.** Combine lines 1 through 30. Enter here and on Part II, line 24, reporting positive amounts as negative and negative amounts as positive	5,520,455	-179,658	-37,936	5,302,861

Additional Data

Software ID:	
Software Version:	
EIN:	27-4162308
Name:	DJT HOLDINGS LLC

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TY 2020 Gen Dep

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction Reference:

Regulations Reference:

Description:

Attachment Information:

THE RETURN FOR DJT HOLDINGS LLC DOES NOT INCLUDE K-1'S FORTHE FOLLOWING ENTITIES THAT WERE NOT AVAILABLE AT THE TIMEOF FILING THIS RETURN:EXCEL VENTURE I LLC EIN 35-2482193PROPCO 2019 LLC EIN 84-2061370 THE FORM 5471 FILING REQUIREMENT FOR NITTO WORLD LIMITED COHAS BEEN SATISFIED BY TURNBERRY SCOTLAND LLC (ADDRESS: C/OTHE TRUMP ORGANIZATION NEW YORK, NY 10022;EIN 30-0826567). TURNBERRY SCOTLAND LLC HAS E- FILED ITSRETURN FOR THE TAX YEAR ENDED DECEMBER 31, 2020.THE FORM 8858 FILING REQUIREMENT FOR TRUMP EDUCATION ULCHAS BEEN SATISFIED BY THE TRUMP ENTREPRENEUR INITIATIVE LLC(ADDRESS: C/O THE TRUMP ORGANIZATION EW YORK, NY 10022; EIN 20-1806597).THE TRUMP ENTREPRENEUR INITIATIVE LLC HAS E-FILED ITSRETURN FOR THE TAX YEAR ENDED DECEMBER 31, 2020.THE FORM 8858 FILING REQUIREMENT FOR SLC TURNBERRY LIMITEDHAS BEEN SATISFIED BY TURNBERRY SCOTLAND LLC(ADDRESS: C/O THE TRUMP ORGANIZATION EW YORK, NY 10022; EIN 30-0826567).TURNBERRY SCOTLAND LLC HAS E-FILED ITS RETURN FORTHE TAX YEAR ENDED DECEMBER 31, 2020.THE FORM 8858 FILING REQUIREMENT FOR GOLF RECREATIONSCOTLAND LIMITED HAS BEEN SATISFIED BY TURNBERRY SCOTLANDLLC (ADDRESS: C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022; EIN 30-0826567).TURNBERRY SCOTLAND LLC HAS E-FILED ITS RETURN FORTHE TAX YEAR ENDED DECEMBER 31, 2020.THE FORM 8858 FILING REQUIREMENT FOR TIGL IRELAND MANAGEMENTLIMITED HAS BEEN SATISFIED BY TW VENTURE II LLC(ADDRESS: C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022; EIN 35-2497556).TW VENTURE II LLC HAS E-FILED ITS RETURN FOR THE YEAR ENDEDDECEMBER 31, 2020.THE FORM 8858 FILING REQUIREMENT FOR TIGL IRELANDENTERPRISES LIMITED HAS BEEN SATISFIED BY TW VENTURE II LLC(ADDRESS: C/O THE TRUMP ORGANIZATION UENEW YORK, NY 10022; EIN 35-2497556).TW VENTURE II LLC HAS E-FILED ITS RETURN FOR THE YEAR ENDEDDECEMBER 31, 2020.THE FORM 8858 FILING REQUIREMENT FOR DT CONNECT EUROPELIMITED HAS BEEN SATISFIED BY TURNBERRY SCOTLAND LLC(ADDRESS: C/O THE TRUMP ORGANIZATION NEW YORK, NY 10022; EIN 30-0826567).TURNBERRY SCOTLAND LLC HAS E-FILED ITS RETURN FORTHE YEAR ENDED DECEMBER 31, 2020.DJT HOLDINGS LLC IS AN ACCRUAL BASIS TAXPAYER. CERTAIN OFTHE SINGLE MEMBER LLC'S IT OWNS ARE IN A SEPERATEBUSINESS ON A CASH BASIS.

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Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Functional Currency and Exchange Rate QBU Statement

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Regulation: IRC Section 6038 & Treasury Regulation 1.6038(g)

QBU Id	Country of Operation	Functional Currency
UK POUNDS		0.73200

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Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Other Expense/Deduction Items with Differences

Name: DJT HOLDINGS LLC

EIN: 27-4162308

Description	Expense per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Other Permanent Differences for Allocations to Non-ECI and ECI	Deductions per Tax Return Amount
FORM 8846 CREDIT	0	0	-3,723		-3,723
NONDEDUCTIBLE EXPENSES	30,315	0	-30,315		0

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Form **1120S**

Department of the Treasury
Internal Revenue Service

U.S. Income Tax Return for an S Corporation

▶ **Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation.**
▶ **Information about Form 1120S and its separate instructions is at *www.irs.gov/form1120s.***

OMB No. 1545-0123

2015

For calendar year 2015 or tax year beginning 01-01-2015 ending 12-31-2015

A S election effective date: 12-02-2010

B Business activity code number (see instructions): 531390

C Check if Sch. M-3 attached ☐

TYPE OR PRINT

Name: DJT HOLDINGS MANAGING MEMBER LLC

Number, street, and room or suite no. If a P.O. box, see instructions.

City or town, state or province, country, and ZIP or foreign postal code: woodbury, NY 11797

D Employer identification number: 27-4162256

E Date incorporated: 12-02-2010

F Total assets (see instructions): $ 6,510,995

G Is the corporation electing to be an S corporation beginning with this tax year? ☐ Yes ☑ No If "Yes," attach Form 2553 if not already filed

H Check if: **(1)** ☐ Final return **(2)** ☐ Name change **(3)** ☐ Address change **(4)** ☑ Amended return **(5)** ☐ S election termination or revocation

I Enter the number of shareholders who were shareholders during any part of the tax year ▶ 1

Caution. Include **only** trade or business income and expenses on lines 1a through 21. See the instructions for more information.

Income	1a	Gross receipts or sales	1a		
	b	Returns and allowances	1b		
	c	Balance. Subtract line 1b from line 1a		1c	
	2	Cost of goods sold (attach Form 1125-A)		2	
	3	Gross profit. Subtract line 2 from line 1c		3	
	4	Net gain (loss) from Form 4797, line 17 (attach Form 4797)		4	
	5	Other income (loss) (see instructions—attach statement)		5	-357,526
	6	**Total income (loss).** Add lines 3 through 5 ▶		6	-357,526
Deductions (see instructions for limitations)	7	Compensation of officers (see instructions—attach Form 1125-E)		7	
	8	Salaries and wages (less employment credits)		8	
	9	Repairs and maintenance		9	
	10	Bad debts		10	
	11	Rents		11	
	12	Taxes and licenses		12	3,076
	13	Interest		13	
	14	Depreciation not claimed on Form 1125-A or elsewhere on return (attach Form 4562)		14	
	15	Depletion **(Do not deduct oil and gas depletion.)**		15	
	16	Advertising		16	
	17	Pension, profit-sharing, etc., plans		17	
	18	Employee benefit programs		18	
	19	Other deductions (attach statement)		19	3,791
	20	**Total deductions.** Add lines 7 through 19 ▶		20	6,867
	21	**Ordinary business income (loss).** Subtract line 20 from line 6		21	-364,393

Tax and Payments

22a	Excess net passive income or LIFO recapture tax (see instructions)	22a			
b	Tax from Schedule D (Form 1120S)	22b			
c	Add lines 22a and 22b (see instructions for additional taxes)			22c	
23a	2015 estimated tax payments and 2014 overpayment credited to 2015	23a			
b	Tax deposited with Form 7004	23b			
c	Credit for federal tax paid on fuels (attach Form 4136)	23c	109		
d	Add lines 23a through 23c			23d	109
24	Estimated tax penalty (see instructions). Check if Form 2220 is attached ▶ ☐			24	
25	**Amount owed.** If line 23d is smaller than the total of lines 22c and 24, enter amount owed			25	
26	**Overpayment.** If line 23d is larger than the total of lines 22c and 24, enter amount overpaid			26	109
27	Enter amount of line 26 **Credited to 2016 estimated tax** ▶	**Refunded** ▶		27	109

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

******	2016-10-11	president
Signature of officer	Date	Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Donald Bender				

Firm's name ▶ WEISERMAZARS LLP — Firm's EIN ▶ 13-1459550

Firm's address ▶ Woodbury, NY, 117972003 — Phone no. (516) 488-1200

Schedule B Other Information (see instructions)

		Yes	No
1	Check accounting method: **a** ☑ Cash **b** ☐ Accrual **c** ☐ Other (specify) ▶		
2	See the instructions and enter the: **a** Business activity ▶ Investments **b** Product or service ▶ real estate		
3	At any time during the tax year, was any shareholder of the corporation a disregarded entity, a trust, an estate, or a nominee or similar person? If "Yes," attach Schedule B-1, Information on Certain Shareholders of an S Corporation		No
4	At the end of the tax year, did the corporation:		
a	Own directly 20% or more, or own, directly or indirectly, 50% or more of the total stock issued and outstanding of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below.		No

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made?

b	Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below.		No

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

5a	At the end of the tax year, did the corporation have any outstanding shares of restricted stock? If "Yes," complete lines (i) and (ii) below.		No
	(i) Total shares of restricted stock ▶		
	(ii) Total shares of non-restricted stock ▶		
b	At the end of the tax year, did the corporation have any outstanding stock options, warrants, or similar instruments? If "Yes," complete lines (i) and (ii) below.		No
	(i) Total shares of stock outstanding at the end of the tax year ▶		
	(ii) Total shares of stock outstanding if all instruments were executed ▶		
6	Has this corporation filed, or is it required to file, **Form 8918,** Material Advisor Disclosure Statement, to provide information on any reportable transaction?		No
7	Check this box if the corporation issued publicly offered debt instruments with original issue discount ▶ ☐ If checked, the corporation may have to file **Form 8281,** Information Return for Publicly Offered Original Issue Discount Instruments.		

8	If the corporation: **(a)** was a C corporation before it elected to be an S corporation **or** the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation **and (b)** has net unrealized built-in gain in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years (see instructions) ▶ $		
9	Enter the accumulated earnings and profits of the corporation at the end of the tax year. $		
10	Does the corporation satisfy **both** of the following conditions?		
a	The corporation's total receipts (see instructions) for the tax year were less than $250,000.		
b	The corporation's total assets at the end of the tax year were less than $250,000.		No
	If "Yes," the corporation is not required to complete Schedules L and M-1.		
11	During the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?		No
	If "Yes," enter the amount of principal reduction. $		
12	During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instructions		No
13a	Did the corporation make any payments in 2015 that would require it to file Form(s) 1099?	Yes	
b	If "Yes," did the corporation file or will it file required Forms 1099?	Yes	

Schedule K	Shareholders' Pro Rata Share Items			Total amount
Income (Loss)	1	Ordinary business income (loss) (page 1, line 21)	1	-364,393
	2	Net rental real estate income (loss) (attach Form 8825)	2	-5,780
	3a	Other gross rental income (loss) 3a		
	b	Expenses from other rental activities (attach statement) 3b		
	c	Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4	Interest income	4	2,732
	5	Dividends: a Ordinary dividends	5a	
		b Qualified dividends 5b		
	6	Royalties	6	
	7	Net short-term capital gain (loss) (attach Schedule D (Form 1120S))	7	
	8a	Net long-term capital gain (loss) (attach Schedule D (Form 1120S))	8a	23,638
	b	Collectibles (28%) gain (loss) 8b		
	c	Unrecaptured section 1250 gain (attach statement) 8c		
	9	Net section 1231 gain (loss) (attach Form 4797)	9	20
	10	Other income (loss) (see instructions) Type ▶ Income from Discharg	10	282,486
Deductions	11	Section 179 deduction (attach Form 4562)	11	
	12a	Charitable contributions	12a	210,816
	b	Investment interest expense	12b	1,499
	c	Section 59(e)(2) expenditures (1) Type ▶ (2) Amount ▶	12c(2)	
	d	Other deductions (see instructions) Type ▶ interest on debt fin	12d	8,382
Credits	13a	Low-income housing credit (section 42(j)(5))	13a	
	b	Low-income housing credit (other)	13b	
	c	Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	13c	
	d	Other rental real estate credits (see instructions) Type ▶	13d	
	e	Other rental credits (see instructions) Type ▶	13e	
	f	Biofuel producer credit (attach Form 6478)	13f	
	g	Other credits (see instructions) Type ▶ Employer Social Secu	13g	5,578

Foreign Transactions	**14a** Name of country or U.S. possession ▶ VARIOUS		
	b Gross income from all sources	**14b**	309,816
	c Gross income sourced at shareholder level	**14c**	
	Foreign gross income sourced at corporate level		
	d Passive category	**14d**	
	e General category	**14e**	260,515
	f Other (attach statement)	**14f**	
	Deductions allocated and apportioned at shareholder level		
	g Interest expense	**14g**	
	h Other	**14h**	
	Deductions allocated and apportioned at corporate level to foreign source income		
	i Passive category	**14i**	
	j General category	**14j**	410,507
	k Other (attach statement)	**14k**	
	Other information		
	l Total foreign taxes (check one): ▶ ☐ Paid ☐ Accrued	**14l**	
	m Reduction in taxes available for credit (attach statement)	**14m**	
	n Other foreign tax information (attach statement)	**14n**	
Alternative Minimum Tax (AMT) Items	**15a** Post-1986 depreciation adjustment	**15a**	-1,781
	b Adjusted gain or loss	**15b**	
	c Depletion (other than oil and gas)	**15c**	
	d Oil, gas, and geothermal properties—gross income	**15d**	
	e Oil, gas, and geothermal properties—deductions	**15e**	
	f Other AMT items (attach statement)	**15f**	
Items Affecting Shareholder Basis	**16a** Tax-exempt interest income	**16a**	
	b Other tax-exempt income	**16b**	
	c Nondeductible expenses	**16c**	8,208
	d Distributions (attach statement if required) (see instructions)	**16d**	
	e Repayment of loans from shareholders	**16e**	

Schedule K	Shareholders' Pro Rata Share Items *(continued)*		Total amount
Other Information	17a Investment income	17a	2,732
	b Investment expenses	17b	
	c Dividend distributions paid from accumulated earnings and profits	17c	
	d Other items and amounts (attach statement)		
Reconciliation	18 **Income/loss reconciliation.** Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14l	18	-281,994

Schedule L Balance Sheets per Books	Beginning of tax year		End of tax year	
Assets	(a)	(b)	(c)	(d)
1 Cash		14,912		1,976
2a Trade notes and accounts receivable				
b Less allowance for bad debts	( )		( )	
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities (see instructions)				
6 Other current assets (attach statement)		0		21,000
7 Loans to shareholders				
8 Mortgage and real estate loans				
9 Other investments (attach statement)		6,021,227		6,488,019
10a Buildings and other depreciable assets				
b Less accumulated depreciation	( )		( )	
11a Depletable assets				
b Less accumulated depletion	( )		( )	
12 Land (net of any amortization)				
13a Intangible assets (amortizable only)				
b Less accumulated amortization	( )		( )	
14 Other assets (attach statement)				
15 Total assets		6,036,139		6,510,995
Liabilities and Shareholders' Equity				
16 Accounts payable				
17 Mortgages, notes, bonds payable in less than 1 year				
18 Other current liabilities (attach statement)				
19 Loans from shareholders				
20 Mortgages, notes, bonds payable in 1 year or more				
21 Other liabilities (attach statement)				

22	Capital stock				
23	Additional paid-in capital		7,445,370		7,999,033
24	Retained earnings		-1,409,231		-1,488,038
25	Adjustments to shareholders' equity (attach statement)				
26	Less cost of treasury stock . . .		( )		( )
27	Total liabilities and shareholders' equity		6,036,139		6,510,995

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note: The corporation may be required to file Schedule M-3 (see instructions)

1	Net income (loss) per books	-79,413	5	Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize):	
2	Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize):		a	Tax-exempt interest $	
3	Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14l (itemize):		6	Deductions included on Schedule K, lines 1 through 12 and 14l, not charged against book income this year (itemize):	
a	Depreciation $		a	Depreciation $	
b	Travel and entertainment $				210,789
		8,208	7	Add lines 5 and 6	210,789
4	Add lines 1 through 3	-71,205	8	Income (loss) (Schedule K, line 18). Line 4 less line 7	-281,994

Schedule M-2 Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders' Undistributed Taxable Income Previously Taxed (see instructions)

		(a) Accumulated adjustments account	(b) Other adjustments account	(c) Shareholders' undistributed taxable income previously taxed
1	Balance at beginning of tax year	-1,409,960		
2	Ordinary income from page 1, line 21			
3	Other additions	308,876		
4	Loss from page 1, line 21	(364,393)		
5	Other reductions	(234,685)	( )	
6	Combine lines 1 through 5	-1,700,162		
7	Distributions other than dividend distributions			
8	Balance at end of tax year. Subtract line 7 from line 6	-1,700,162		

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

F1120S - Special Condition Description:

Special Condition Description

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Form **4136**

Department of the Treasury
Internal Revenue Service (99)

Credit for Federal Tax Paid on Fuels

▶ **Information about Form 4136 and its separate instructions is at *www.irs.gov/form4136.***

OMB No. 1545-0162

2015

Attachment Sequence No. **23**

Name (as shown on your income tax return)
DJT HOLDINGS MANAGING MEMBER LLC

Taxpayer identification number
27-4162256

Caution. *Claimant has the name and address of the person who sold the fuel to the claimant and the dates of purchase. For claims on lines 1c and 2b (type of use 13 or 14), 3d, 4c, and 5, claimant has not waived the right to make the claim. For claims on lines 1c and 2b (type of use 13 or 14), claimant certifies that a certificate has not been provided to the credit card issuer.*

1 Nontaxable Use of Gasoline

Note. CRN is credit reference number.

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Off-highway business use		$ .183	594		
b Use on a farm for farming purposes		.183			362
c Other nontaxable use (see **Caution** above line 1)		.183		$ 109	
d Exported		.184			411

2 Nontaxable Use of Aviation Gasoline

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Use in commercial aviation (other than foreign trade)		$ .15		$	354
b Other nontaxable use (see **Caution** above line 1)		.193			324
c Exported		.194			412
d LUST tax on aviation fuels used in foreign trade		.001			433

3 Nontaxable Use of Undyed Diesel Fuel

Claimant certifies that the diesel fuel did not contain visible evidence of dye.
Exception. If any of the diesel fuel included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶ ☐

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Nontaxable use		$ .243			
b Use on a farm for farming purposes		.243		$	360
c Use in trains		.243			353
d Use in certain intercity and local buses (see **Caution** above line 1)		.17			350
e Exported		.244			413

4 Nontaxable Use of Undyed Kerosene (Other Than Kerosene Used in Aviation)

Claimant certifies that the kerosene did not contain visible evidence of dye.
Exception. If any of the kerosene included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶ ☐

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Nontaxable use taxed at $.244		$ .243			
b Use on a farm for farming purposes		.243		$	346
c Use in certain intercity and local buses (see **Caution** above line 1)		.17			347
d Exported		.244			414
e Nontaxable use taxed at $.044		.043			377
f Nontaxable use taxed at $.219		.218			369

5 Kerosene Used in Aviation (see Caution above line 1)

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Kerosene used in commercial aviation (other than foreign trade) taxed at $.244		$ .200		$	417
b Kerosene used in commercial aviation (other than foreign trade) taxed at $.219		.175			355
c Nontaxable use (other than use by state or local government) taxed at $.244		.243			346
d Nontaxable use (other than use by state or local government) taxed at $.219		.218			369
e LUST tax on aviation fuels used in foreign trade		.001			433

6 Sales by Registered Ultimate Vendors of Undyed Diesel Fuel Registration No. ▶

Claimant certifies that it sold the diesel fuel at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. Claimant certifies that the diesel fuel did not contain visible evidence of dye.

Exception. If any of the diesel fuel included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶ ☐

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Use by a state or local government	$ .243		$	360
b Use in certain intercity and local buses	.17			350

7 Sales by Registered Ultimate Vendors of Undyed Kerosene (Other Than Kerosene For Use in Aviation) Registration No. ▶

Claimant certifies that it sold the diesel fuel at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. Claimant certifies that the diesel fuel did not contain visible evidence of dye.

Exception. If any of the diesel fuel included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶ ☐

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Use by a state or local government	$ .243			
b Sales from a blocked pump	.243		$	346
c Use in certain intercity and local buses	.17			347

8 Sales by Registered Ultimate Vendors of Kerosene For Use in Aviation Registration No. ▶

Claimant sold the kerosene for use in aviation at a tax-excluded price and has not collected the amount of tax from the buyer, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. See the instructions for additional information to be submitted.

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Use in commercial aviation (other than foreign trade) taxed at $.219		$ .175		$	355
b Use in commercial aviation (other than foreign trade) taxed at $.244		.200			417
c Nonexempt use in noncommercial aviation		.025			418
d Other nontaxable uses taxed at $.244		.243			346

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
e Other nontaxable uses taxed at $.219		.218			369
f LUST tax on aviation fuels used in foreign trade		.001			433

9 Reserved

Registration No. ▶

	(b) Rate	(c) Gallons of alcohol	(d) Amount of credit	(e) CRN
a Reserved				
b Reserved				

10 Biodiesel or Renewable Diesel Mixture Credit

Registration No. ▶

Biodiesel mixtures. Claimant produced a mixture by mixing biodiesel with diesel fuel. The biodiesel used to produce the mixture met ASTM D6751 and met EPA's registration requirements for fuels and fuel additives. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, the Statement of Biodiesel Reseller.
Renewable diesel mixtures. Claimant produced a mixture by mixing renewable diesel with liquid fuel (other than renewable diesel). The renewable diesel used to produce the renewable diesel mixture was derived from biomass process, met EPA's registration requirements for fuels and fuel additives, and met ASTM D975, D396, or other equivalent standard approved by the IRS. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, the Statement of Biodiesel Reseller, both of which have been edited as discussed in the Instructions for Form 4136. See the instructions for line 10 for information about renewable diesel used in aviation.

	(b) Rate	(c) Gallons of biodiesel or renewable diesel	(d) Amount of credit	(e) CRN
a Biodiesel (other than agri-biodiesel) mixtures	$1.00		$	388
b Agri-biodiesel mixtures	$1.00			390
c Renewable diesel mixtures	$1.00			307

11 Nontaxable Use of Alternative Fuel

Caution. There is a reduced credit rate for use in certain intercity and local buses (type of use 5) (see instructions).

	(a) Type of use	(b) Rate	(c) Gallons or gasoline gallon equivalents (GGE)	(d) Amount of credit	(e) CRN
a Liquefied petroleum gas (LPG)		$ .183		$	419
b "P Series" fuels		.183			420
c Compressed natural gas (CNG) (GGE = 126.67 cu. ft.)		.183			421
d Liquefied hydrogen		.183			422
e Fischer–Tropsch process liquid fuel from coal (including peat)		.243			423
f Liquid fuel derived from biomass		.243			424
g Liquefied natural gas (LNG)		.243			425
h Liquefied gas derived from biomass		.183			435

12 Alternative Fuel Credit

Registration No. ▶

		(b) Rate	(c) Gallons or gasoline gallon equivalents (GGE)	(d) Amount of credit	(e) CRN
a	Liquefied petroleum gas (LPG)	$ .50		$	426
b	"P Series" fuels	.50			427
c	Compressed natural gas (CNG) (GGE = 121 cu. ft.)	.50			428
d	Liquefied hydrogen	.50			429
e	Fischer-Tropsch process liquid fuel from coal (including peat)	.50			430
f	Liquid fuel derived from biomass	.50			431
g	Liquefied natural gas (LNG)	.50			432
h	Liquefied gas derived from biomass	.50			436
i	Compressed gas derived from biomass (GGE = 121 cu. ft.)	.50			437

13 Registered Credit Card Issuers

Registration No.▶

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Diesel fuel sold for the exclusive use of a state or local government	$ .243		$	360
b Kerosene sold for the exclusive use of a state or local government	.243			346
c Kerosene for use in aviation sold for the exclusive use of a state or local government taxed at $.219	.218			369

14 Nontaxable Use of a Diesel-Water Fuel Emulsion

Caution. There is a reduced credit rate for use in certain intercity and local buses (type of use 5) (see instructions).

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Nontaxable use		$ .197		$	309
b Exported		.198			306

15 Diesel-Water Fuel Emulsion Blending

Registration No.▶

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
Blender credit	$ .046		$	310

16 Exported Dyed Fuels and Exported Gasoline Blendstocks

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Exported dyed diesel fuel and exported gasoline blendstocks taxed at $.001	$ .001		$	415
b Exported dyed kerosene	.001			416

17 Total income tax credit claimed. Add lines 1 through 16, column (d). Enter here and on Form 1040, line 72; Form 1120, Schedule J, line 19b; Form 1120S, line 23c; Form 1041, line 24g; or the proper line of other returns. ▶	**17**	$ 109	

Additional Data

Software ID:	
Software Version:	
EIN:	27-4162256
Name:	DJT HOLDINGS MANAGING MEMBER LLC

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Form **4797**

Department of the Treasury
Internal Revenue Service

Sales of Business Property
(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

▶ **Attach to your tax return.**
▶ **Information about Form 4797 and its separate instructions is at *www.irs.gov/form 4797.***

OMB No. 1545-0184

2015

Attachment Sequence No. **27**

Name(s) shown on return
DJT HOLDINGS MANAGING MEMBER LLC

Identifying number
27-4162256

1	Enter the gross proceeds from sales or exchanges reported to you for 2015 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 (see instructions)	**1**	

Part I **Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft—Most Property Held More Than 1 Year** (see instructions)

2 (a) Description of property	**(b)** Date acquired (mo., day, yr.)	**(c)** Date sold (mo., day, yr.)	**(d)** Gross sales price	**(e)** Depreciation allowed or allowable since acquisition	**(f)** Cost or other basis, plus improvements and expense of sale	**(g) Gain or (loss)** Subtract (f) from the sum of (d) and (e)
Passthrough from djt	VARIOUS	VARIOUS				20

3	Gain, if any, from Form 4684, line 39	**3**	
4	Section 1231 gain from installment sales from Form 6252, line 26 or 37	**4**	
5	Section 1231 gain or (loss) from like-kind exchanges from Form 8824	**5**	
6	Gain, if any, from line 32, from other than casualty or theft	**6**	
7	Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows:	**7**	20

Partnerships (except electing large partnerships) and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.

Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you did not have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.

8	Nonrecaptured net section 1231 losses from prior years (see instructions)	**8**	
9	Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return (see instructions)	**9**	

Part II **Ordinary Gains and Losses** (see instructions)

10	Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):		
11	Loss, if any, from line 7	**11**	( )
12	Gain, if any, from line 7 or amount from line 8, if applicable	**12**	
13	Gain, if any, from line 31	**13**	
14	Net gain or (loss) from Form 4684, lines 31 and 38a.	**14**	
15	Ordinary gain from installment sales from Form 6252, line 25 or 36	**15**	
16	Ordinary gain or (loss) from like-kind exchanges from Form 8824	**16**	

17	Combine lines 10 through 16	**17**	
18	For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below:		
a	If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 28, and the part of the loss from property used as an employee on Schedule A (Form 1040), line 23. Identify as from "Form 4797, line 18a." See instructions	**18a**	
b	Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Form 1040, line 14	**18b**	

Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255
(see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:	(b) Date acquired(mo., day, yr.)	(c) Date sold(mo., day, yr.)
A		
B		
C		
D		

	These columns relate to the properties on lines 19A through 19D. ▶		Property A	Property B	Property C	Property D
20	Gross sales price (**Note:** *See line 1 before completing.*) .	20				
21	Cost or other basis plus expense of sale . . .	21				
22	Depreciation (or depletion) allowed or allowable .	22				
23	Adjusted basis. Subtract line 22 from line 21 . .	23				
24	Total gain. Subtract 20 from 23	24				
25	**If section 1245 property:**					
a	Depreciation allowed or allowable from line 22 .	25a				
b	Enter the **smaller** of line 24 or 25a	25b				
26	**If section 1250 property:** If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.					
a	Additional depreciation after 1975 (see instructions) . .	26a				
b	Applicable percentage multiplied by the **smaller** of line 24 or line 26a (see instructions)	26b				
c	Subtract line 26a from line 24. If residential rental property **or** line 24 is not more than line 26a, skip lines 26d and 26e	26c				
d	Additional depreciation after 1969 and before 1976 . .	26d				
e	Enter the **smaller** of line 26c or 26d	26e				
f	Section 291 amount (corporations only) . . .	26f				
g	Add lines 26b, 26e, and 26f	26g				
27	**If section 1252 property:** Skip this section if you did not dispose of farmland or if this form is being completed for a partnership (other than an electing large partnership).					
a	Soil, water, and land clearing expenses . . .	27a				
b	Line 27a multiplied by applicable percentage (see instructions)	27b				
c	Enter the **smaller** of line 24 or 27b	27c				
28	**If section 1254 property:**					
a	Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion (see instructions)	28a				
b	Enter the **smaller** of line 24 or 28a	28b				
29	**If section 1255 property:**					

a	Applicable percentage of payments excluded from income under section 126 (see instructions) . .	29a				
b	Enter the **smaller** of line 24 or 29a (see instructions) . .	29b				

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30	Total gains for all properties. Add property columns A through D, line 24	30	
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13 .	31	
32	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32	

Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less (see instructions)

			(a) Section 179	(b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allowable in prior years . . .	33		
34	Recomputed depreciation (see instructions)	34		
35	Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35		

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

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Form **8825**
(Rev. December 2010)
Department of the Treasury
Internal Revenue Service

Rental Real Estate Income and Expenses of a Partnership or an S Corporation

▸ **See instructions on back.**
▸ **Attach to Form 1065, Form 1065-B, or Form 1120S.**

OMB No. 1545-1186

Name
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number
27-4162256

1 Show the type and address of each property. For each rental real estate property listed, report the number of days rented at fair rental value and days with personal use. See instructions. See page 2 to list additional properties.

	Physical address of each property — street, city, state, ZIP code	Type—Enter code 1— 8; see page 2 for list	Fair Rental Days	Personal Use Days
A				
B				
C				
D				

		Properties			
		A	B	C	D
Rental Real Estate Income					
2	Gross rents				
Rental Real Estate Expenses					
3	Advertising				
4	Auto and travel				
5	Cleaning and maintenance				
6	Commissions				
7	Insurance				
8	Legal and other professional fees				
9	Interest				
10	Repairs				
11	Taxes				
12	Utilities				
13	Wages and salaries				
14	Depreciation (see instructions)				
15	Other (list) ▶				
16	Total expenses for each property. Add lines 3 through 15				
17	Income or (Loss) from each property. Subtract line 16 from line 2				

18a	Total gross rents. Add gross rents from line 2, columns A through H	**18a**	
b	Total expenses. Add total expenses from line 16, columns A through H	**18b**	( )
19	Net gain (loss) from Form 4797, Part II, line 17, from the disposition of property from rental real estate activities	**19**	
20a	Net income (loss) from rental real estate activities from partnerships, estates, and trusts in which this partnership or S corporation is a partner or beneficiary (from Schedule K-1)	**20a**	-5,780

b Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a. Attach a schedule if more space is needed:

(1) Name	**(2)** Employer identification number
See Additional Data Table	

21	Net rental real estate income (loss). Combine lines 18a through 20a. Enter the result here and on: • **Form 1065 or 1120S:** Schedule K, line 2, or • **Form 1065-B:** Part I, line 4	**21**	-5,780

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

Form 8825, Line 20b - Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a:

(1) Name	(2) Employer identification number
DJT HOLDINGS VIA TRUMP INTERNATIONAL HOTEL	27-4162308
DJT HOLDINGS LLC-TRUMP SCOTSBOROUGH SQU	27-4162308
DJT HOLDINGS LLC-TRUMP VIRGINIA LOT 5 L	27-4162308
djt holdings llc - trump vineyard estat	45-0837740

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Form **8846**

Department of the Treasury
Internal Revenue Service

Credit for Employer Social Security and Medicare Taxes Paid on Certain Employee Tips

▸ Attach to your tax return.
▸ Information about Form 8846 and its instructions is at www.irs.gov/form8846.

OMB No. 1545-1414

2015

Attachment Sequence No. **98**

Name(s) shown on return
DJT HOLDINGS MANAGING MEMBER LLC

Identifying number
27-4162256

Note. Claim this credit **only** for employer social security and Medicare taxes paid by food or beverage establishment where tipping is customary for providing food or beverages. See the instructions for line 1.

1	Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions)	1	
2	Tips not subject to the credit provisions (see instructions)	2	
3	Creditable tips. Subtract line 2 from line 1	3	
4	Multiply line 3 by 7.65% (.0765). If you had any tipped employees whose wages (including tips) exceeded $118,500, see instructions and check here ▸ ☐	4	
5	Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations	5	5,578
6	Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 4f	6	5,578

For Paperwork Reduction Act Notice, see instructions. Cat. No. 16148Z Form **8846** (2015)

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

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Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ **Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.**
▶ **File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.**

OMB No. 1545-0074

2015

Attachment Sequence No. **12A**

Name(s) shown on return	**Social security number or taxpayer identification number**
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I

Short Term. Transactions involving capital assets you held 1 year or less are short term. For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked). . . . . ▶				( )			

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column* (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side	Social security number or taxpayer identification number
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II

Long-Term. Transactions involving capital assets you held more than 1 year are long-term. For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☑ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
Passthrough from djt holdings llc				( )			23,63
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶				( )			23,63

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column* (g) in the separate instructions for how to figure the amount of the adjustment.

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

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TY 2015 Accumulated Adjustments Account - Other Additions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Regulation: IRC section 1368(e)(1)

Type	Amount
Portfolio Interest Income	2,732
Portfolio Long-term Capital Gain	23,638
Net Gain under Section 1231	20
Other Income (Other than Portfolio Income)	282,486

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TY 2015 Accumulated Adjustments Account - Other Reductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256
Regulation: IRC section 1368(e)(1)

Type	Amount
Net Rental Real Estate Loss	5,780
Charitable Contributions	210,816
Other Deductions	8,382
Interest Expense on Investment Debt	1,499
Nondeductible Expenses	8,208

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TY 2015 Charitable Contribution Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount	Name	Contribution Code
Noncash Contributions from DJT HOLDINGS LLC-SEVEN SPRINGS	210,789	DJT HOLDINGS MANAGING MEMBER LLC	C
Cash Contributions from DJT HOLDINGS LLC-LFB ACQUISITION	19	DJT HOLDINGS MANAGING MEMBER LLC	A
Cash Contributions from DJT HOLDINGS LLC-TNGC PINE HILL L	2	DJT HOLDINGS MANAGING MEMBER LLC	A
Cash Contributions from DJT HOLDINGS LLC- tngc dc	6	DJT HOLDINGS MANAGING MEMBER LLC	A

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TY 2015 Gen Dep

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction Reference:

Regulations Reference:

Description: Section 1.263(a)-1(f) De Minimis Safe Harbor Election

Attachment Information:

DJT HOLDINGS MANAGING MEMBER LLC is making the de minimis safe harbor election under Reg. Sec. 1.263(a)-1(f).

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TY 2015 Gen Dep

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction Reference:

Regulations Reference:

Description:

Attachment Information:

ATTACHMENT TO SECTION 108(I) ELECTION DEFERRAL OF INCOME RECOGNITION FROM DISCHARGE OF INDEBTEDNESS AND THE RELATED PARTNER LIST SCHEDULE APPLICABLE DEBT INSTRUMENT INFORMATION DESCRIPTION: DEBT INSTRUMENT MADE BY FORTRESS CREDIT CORP TO 401 MEZZ VENTURE LLC WAS MODIFIED ON 7/28/10 TO REDUCE THE AMOUNT OF THE DEBT.

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TY 2015 Gen Dep

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Business Name or Person Name:
Taxpayer Identification Number:
Form, Line or Instruction Reference:
Regulations Reference:
Description:
Attachment Information:

AMOUNT PAID FOR 2014 NORTH CAROLINA W/H TAX PAID ON YOUR BEHALF REDUCING YOUR TAX BASIS IN THIS INVESTMENT: Amount: 831

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TY 2015 Itemized Deductions Not Charged Against Books Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
CONSERVATION EASEMENT VIA DJT HOLDINGS LLC	210,789

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TY 2015 Itemized Expenses Recorded on Books Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
state tax penalties	9
Non-deductible expenses from Passthrough entities	8,199

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TY 2015 Itemized Other Credits Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Trade or Business Activity	Description	Amount	Category
	Employer Social Security & Medicare Taxes Credit (Form 8846)	5,578	

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TY 2015 Itemized Other Current Assets Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Corporation Name	Corporation EIN	Other Current Assets Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	prepaid state w/h tax	0	21,000

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TY 2015 Itemized Other Income (Loss) Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Type	Amount
Ordinary Income (Loss) from Passthrough Entities	-358,466
Virginia Tax Refund - Based on Income	940

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TY 2015 Itemized Other Investments Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Corporation Name	Corporation EIN	Other Investments Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	investment in djt holdings llc	6,021,227	6,488,019

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TY 2015 Itemized Share of Other Income (Loss) Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
Income from Discharge of Indebtedness	282,486

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TY 2015 Itemized Share of Other Income (Loss) Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
Income from Discharge of Indebtedness	282,486

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TY 2015 Net Income/Loss Passive Rental Real Estate Activities Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name of trade/business	Description	Amount
	DJT HOLDINGS VIA TRUMP INTERNATIONAL HOTEL	-1,556
	DJT HOLDINGS LLC-TRUMP SCOTSBOROUGH SQU	-300
	DJT HOLDINGS LLC-TRUMP VIRGINIA LOT 5 L	-30
	djt holdings llc - trump vineyard estat	-3,894

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TY 2015 Other Deductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Trade or Business Activity	Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount	Code
	Interest on debt financed distributions		1,323	
	Other Deductions from DJT HOLDINGS LLC-SEVEN SPRINGS LLC		4,461	
	Other Deductions from 809 north canon llc		837	
	Other Deductions from trump briarcliff manor development llc		1,761	

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TY 2015 Other Deductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Trade or Business Activity	Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount	Code
	interest on debt financed distributions		1,323	S
	Other Deductions from Passthrough Entities		1,761	S
	Other Deductions from Schedule of Activities		5,298	S

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TY 2015 Other Deductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount
auditing		2,000
LEGAL EXPENSE		1,095
misc taxes		696

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TY 2015 Passive Activity Section 1231 Gain/Loss Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name of Trade/Business	Description	Amount
	Section 1231 Gain (Loss) from Passthrough Entities	20

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TY 2015 Passive Activity Section 1231 Gain/Loss Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name of Trade/Business	Description	Amount
	Trade or Business from Schedule of Activities	20

23 **Tax.** Subtract line 22 from line 21 (if zero or less, enter -0-). Enter here and on Form 1120S, page 1, line 22b | 23 |

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

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671113

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0123

Schedule K-1 (Form 1120S)
Department of the Treasury
Internal Revenue Service

2015

For calendar year 2015, or tax year beginning 01-01-2015
ending 12-31-2015

Shareholder's Share of Income, Deductions, Credits, etc.

▸ See back of form and separate instructions.

Part I Information About the Corporation

A Corporation's employer identification number
27-4162256

B Corporation's name, address, city, state, and ZIP code
DJT HOLDINGS MANAGING MEMBER LLC

woodbury, NY 11797

C IRS Center where corporation filed return
efile

Part II Information About the Shareholder

D Shareholder's identifying number

E Shareholder's name, address, city, state, and ZIP code
donald j trump

new york, NY 10022

F Shareholder's percentage of stock ownership for tax year. . . . . 100.000 %

For IRS Use Only

Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss) -364,393	13	Credits
2	Net rental real estate income (loss) -5,780		N 5,578
3	Other net rental income (loss)		
4	Interest income 2,732		
5a	Ordinary dividends		
5b	Qualified dividends		
6	Royalties	14	Foreign transactions
7	Net short-term capital gain (loss)		
8a	Net long-term capital gain (loss) 23,638		
8b	Collectibles (28%) gain (loss)		
8c	Unrecaptured section 1250 gain		B 309,816
9	Net section 1231 gain (loss) 20		E 260,515
10	Other income (loss)		J 410,507
	E 282,486	15	Alternative minimum tax (AMT) items
			A -1,781
11	Section 179 deduction		
12	Other deductions	16	Items affecting shareholder basis

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SCHEDULE D (Form 1120S)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses and Built-in Gains

▶ **Attach to Form 1120S.**
▶ **Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9, and 10.**
▶ **Information about Schedule D and its separate instructions is at *www.irs.gov/form1120s*.**

OMB No. 1545-0123

2015

Name
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number
27-4162256

Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off the cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b		( )		
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked		( )		
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked		( )		
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked		( )		

4	Short-term capital gain from installment sales from Form 6252, line 26 or 37	**4**	
5	Short term capital gain or (loss) from like-kind exchanges from Form 8824	**5**	
6	Tax on short-term capital gain included on line 23 below	**6**	( )
7	**Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h). Enter here and on Form 1120S, Schedule K, line 7 or 10	**7**	

Part II Long-Term Capital Gains and Losses—Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off the cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b		( )		
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked		( )		
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked		( )		
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked		( )		23,638

11	Long-term capital gain from installment sales from Form 6252, line 26 or 37	**11**	
12	Long-term capital gain or (loss) from like-kind exchanges from Form 8824	**12**	
13	Capital gain distributions (see instructions)	**13**	
14	Tax on long-term capital gain included on line 23 below	**14**	( )
15	**Net long-term capital gain or (loss).** Combine lines 8a through 14 in column (h). Enter here and on Form 1120S, Schedule K, line 8a or 10	**15**	23,638

Part III Built-In Gains Tax (See instructions **before** completing this part.)

16	Excess of recognized built-in gains over recognized built-in losses (attach computation statement)	**16**	
17	Taxable income (attach computation statement)	**17**	
18	Net recognized built-in gain. Enter the smallest of line 16, line 17, or line 8 of Schedule B	**18**	
19	Section 1374(b)(2) deduction	**19**	
20	Subtract line 19 from line 18. If zero or less, enter -0- here and on line 23.	**20**	
21	Enter 35% of line 20	**21**	
22	Section 1374(b)(3) business credit and minimum tax credit carryforwards from C corporation years	**22**	

A	27	C	8,208
C	210,789		
H	1,499	**17** Other information	
S	8,382	A	2,732
		T	847,457
		V	2,573

* See attached statement for additional information.

Additional Data

Software ID:	
Software Version:	
EIN:	27-4162256
Name:	DJT HOLDINGS MANAGING MEMBER LLC
Form 1120S Schedule K-1, Line E - Shareholder's Name Control :	DONA

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Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Amended Return Changes

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Taxpayer EIN: 27-4162256

Line Number	Description	Amount On Previous Return	Amount On Amended Return	Explanation
				TAXPAYER PREVIOUSLY FILED A TAX RETURN WHICH IS CURRENTLY BEING AMENDED. TAXPAYER RECEIVED AN AMENDED K-1 FROM ITS INVESTMENT IN DJT HOLDINGS LLC (EIN:27-4162308). TAXPAYER IS AMENDING ITS RETURN TO REFLECT THE CHANGES IN INCOME/LOSS ITEMS DERIVED FROM THIS INVESTMENT.

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Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Foreign Tax Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name of Foreign Country or U.S. Possession	Gross Income from All Sources	Gross Income Sourced at Shareholder Level	Foreign Gross Income Sourced at Corporate Level - Passive	Foreign Gross Income Sourced at Corporate Level - General Category	Foreign Gross Income Sourced at Corporate Level - Other
UK	309,816			177,748	
EI				82,767	

Deductions Allocated and Apportioned at Shareholder Level - Interest Expense	Deductions Allocated and Apportioned at Shareholder Level - Other	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Passive	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - General Category	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Other	Foreign Taxes - Paid
0			286,497		
0			124,010		

Foreign Taxes - Accrued	Reduction in Taxes Available for Credit	Foreign Trading Gross Receipts	Extraterritorial Income Exclusion	Other Foreign Transaction Amount

Form **8283**
(Rev. December 2014)
Department of the Treasury
Internal Revenue Service

Noncash Charitable Contributions

▶ **Attach to your tax return if you claimed a total deduction of over $500 for all contributed property.**
▶ **Information about Form 8283 and its separate instructions is at *www.irs.gov/form8283.***

OMB No. 1545-0908
Attachment Sequence No **155**

Name(s) shown on your income tax return: Seven Springs, LLC
Identifying number: 13-3863672

Note. Figure the amount of your contribution deduction before completing this form. See your tax return instructions.

Section A. Donated Property of $5,000 or Less and Publicly Traded Securities—List in this section **only** items (or groups of similar items) for which you claimed a deduction of $5,000 or less. Also list publicly traded securities even if the deduction is more than $5,000 (see instructions).

Part I **Information on Donated Property**—If you need more space, attach a statement.

1	(a) Name and address of the donee organization	(b) If donated property is a vehicle (see instructions), check the box. Also enter the vehicle identification number (unless Form 1098-C is attached).	(c) Description of donated property (For a vehicle, enter the year, make, model, and mileage. For securities, enter the company name and the number of shares.)
A		☐	
B		☐	
C		☐	
D		☐	
E		☐	

Note. If the amount you claimed as a deduction for an item is $500 or less, you do not have to complete columns (e), (f), and (g).

	(d) Date of the contribution	(e) Date acquired by donor (mo., yr.)	(f) How acquired by donor	(g) Donor's cost or adjusted basis	(h) Fair market value (see instructions)	(i) Method used to determine the fair market value
A						
B						
C						
D						
E						

Part II **Partial Interests and Restricted Use Property**—Complete lines 2a through 2e if you gave less than an entire interest in a property listed in Part I. Complete lines 3a through 3c if conditions were placed on a contribution listed in Part I; also attach the required statement (see instructions).

2a Enter the letter from Part I that identifies the property for which you gave less than an entire interest ▶ _____
If Part II applies to more than one property, attach a separate statement.

b Total amount claimed as a deduction for the property listed in Part I: **(1)** For this tax year ▶ _____
(2) For any prior tax years ▶ _____

c Name and address of each organization to which any such contribution was made in a prior year (complete only if different from the donee organization above):
Name of charitable organization (donee)

Address (number, street, and room or suite no.)

City or town, state, and ZIP code

d For tangible property, enter the place where the property is located or kept ▶ _____

e Name of any person, other than the donee organization, having actual possession of the property ▶ _____

		Yes	No
3a	Is there a restriction, either temporary or permanent, on the donee's right to use or dispose of the donated property?		
b	Did you give to anyone (other than the donee organization or another organization participating with the donee organization in cooperative fundraising) the right to the income from the donated property or to the possession of the property, including the right to vote donated securities, to acquire the property by purchase or otherwise, or to designate the person having such income, possession, or right to acquire?		
c	Is there a restriction limiting the donated property for a particular use?		

Name(s) shown on your income tax return | Identifying number

Seven Springs, LLC | 13-3863672

Section B. Donated Property Over $5,000 (Except Publicly Traded Securities)—Complete this section for one item (or one group of similar items) for which you claimed a deduction of more than $5,000 per item or group (except contributions of publicly traded securities reported in Section A). Provide a separate form for each property donated unless it is part of a group of similar items. An appraisal is generally required for property listed in Section B. See instructions.

Part I Information on Donated Property—To be completed by the taxpayer and/or the appraiser.

4 Check the box that describes the type of property donated:

- a ☐ Art* (contribution of $20,000 or more)
- b ☑ Qualified Conservation Contribution
- c ☐ Equipment
- d ☐ Art* (contribution of less than $20,000)
- e ☐ Other Real Estate
- f ☐ Securities
- g ☐ Collectibles**
- h ☐ Intellectual Property
- i ☐ Vehicles
- j ☐ Other

*Art includes paintings, sculptures, watercolors, prints, drawings, ceramics, antiques, decorative arts, textiles, carpets, silver, rare manuscripts, historical memorabilia, and other similar objects.

**Collectibles include coins, stamps, books, gems, jewelry, sports memorabilia, dolls, etc., but not art as defined above.

Note. In certain cases, you must attach a qualified appraisal of the property. See instructions.

5	(a) Description of donated property (if you need more space, attach a separate statement)	(b) If tangible property was donated, give a brief summary of the overall physical condition of the property at the time of the gift	(c) Appraised fair market value
A	Conservation Easement IRC 170(h) in		$21,100,000
B	Westchester County, New York, 158.55 acres		
C	Control Number: 553453361		
D	Recorded on December 24, 2015		

	(d) Date acquired by donor (mo., yr.)	(e) How acquired by donor	(f) Donor's cost or adjusted basis	(g) For bargain sales, enter amount received	See instructions: (h) Amount claimed as a deduction	See instructions: (i) Date of contribution
A	12/29/95	Purchase	A/B ~$35,000,000			
B			Entire Property			
C						
D						

Part II Taxpayer (Donor) Statement—List each item included in Part I above that the appraisal identifies as having a value of $500 or less. See instructions.

I declare that the following item(s) included in Part I above has to the best of my knowledge and belief an appraised value of not more than $500 (per item). Enter identifying letter from Part I and describe the specific item. See instructions. ▶

Signature of taxpayer (donor) ▶ Date ▶

Part III Declaration of Appraiser

I declare that I am not the donor, the donee, a party to the transaction in which the donor acquired the property, employed by, or related to any of the foregoing persons, or married to any person who is related to any of the foregoing persons. And, if regularly used by the donor, donee, or party to the transaction, I performed the majority of my appraisals during my tax year for other persons.

Also, I declare that I perform appraisals on a regular basis; and that because of my qualifications as described in the appraisal, I am qualified to make appraisals of the type of property being valued. I certify that the appraisal fees were not based on a percentage of the appraised property value. Furthermore, I understand that a false or fraudulent overstatement of the property value as described in the qualified appraisal or this Form 8283 may subject me to the penalty under section 6701(a) (aiding and abetting the understatement of tax liability). In addition, I understand that I may be subject to a penalty under section 6695A if I know, or reasonably should know, that my appraisal is to be used in connection with a return or claim for refund and a substantial or gross valuation misstatement results from my appraisal. I affirm that I have not been barred from presenting evidence or testimony by the Office of Professional Responsibility.

Sign Here Signature ▶ Title ▶ Sr. Managing Director/Director Date ▶ 3/25/16

Business address (including room or suite no.) | Identifying number 13-2625361

City or town, state, and ZIP code

NY, NY 10104-6178

Part IV Donee Acknowledgment—To be completed by the charitable organization.

This charitable organization acknowledges that it is a qualified organization under section 170(c) and that it received the donated property as described in Section B, Part I, above on the following date ▶ Recorded on December 24, 2015

Furthermore, this organization affirms that in the event it sells, exchanges, or otherwise disposes of the property described in Section B, Part I (or any portion thereof) within 3 years after the date of receipt, it will file **Form 8282,** Donee Information Return, with the IRS and give the donor a copy of that form. This acknowledgment does not represent agreement with the claimed fair market value.

Does the organization intend to use the property for an unrelated use? ▶ ☐ Yes ☑ No

Name of charitable organization (donee)	Employer identification number
North American Land Trust	23-2698266
Address (number, street, and room or suite no.)	City or town, state, and ZIP code
	Chadds Ford, PA 19317
Authorized signature	Title: Andrew L. Johnson, Vice President — Date: 3/29/16

Statement to Form 8283
Noncash Charitable Contributions

Pursuant to the Instructions for Form 8283, Seven Springs, LLC provides the following:

1. The conservation purposes furthered by its donation of a conservation easement over 158 acres of land, includes among others: preservation of the eased property as (i) a relatively natural habitat of fish, wildlife, or plants or similar ecosystem, (ii) open space which provides scenic enjoyment to the general public and yields a significant public benefit, and (iii) open space which will advance clearly delineated governmental conservation policies and yield a public benefit.

2. The donation was not made in order to receive a permit of other approval from a local or other governing authority. The donation was not required by a contract.

For additional information, please see the Appraisal of Real Property dated March 15, 2016, which is attached to this tax return.

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Form **1120S**

Department of the Treasury
Internal Revenue Service

U.S. Income Tax Return for an S Corporation

▶ **Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation.**
▶ **Information about Form 1120S and its separate instructions is at *www.irs.gov/form1120s.***

OMB No. 1545-0123

2016

For calendar year 2016 or tax year beginning 01-01-2016 ending 12-31-2016

A S election effective date 12-02-2010

B Business activity code number (see instructions) 531390

C Check if Sch. M-3 attached ☐

TYPE OR PRINT

Name: DJT HOLDINGS MANAGING MEMBER LLC
% CO JEFF MCCONNEY

Number, street, and room or suite no. If a P.O. box, see instructions.

City or town, state or province, country, and ZIP or foreign postal code: woodbury, NY 11797

D Employer identification number 27-4162256

E Date incorporated 12-02-2010

F Total assets (see instructions) $ 5,765,111

G Is the corporation electing to be an S corporation beginning with this tax year? ☐ Yes ☑ No If "Yes," attach Form 2553 if not already filed

H Check if: **(1)** ☐ Final return **(2)** ☐ Name change **(3)** ☐ Address change **(4)** ☐ Amended return **(5)** ☐ S election termination or revocation **(6)** ☐ Superseded Return

I Enter the number of shareholders who were shareholders during any part of the tax year . . . . ▶ 1

Caution. Include **only** trade or business income and expenses on lines 1a through 21. See the instructions for more information.

Income	1a	Gross receipts or sales	1a		
	b	Returns and allowances	1b		
	c	Balance. Subtract line 1b from line 1a		1c	
	2	Cost of goods sold (attach Form 1125-A)		2	
	3	Gross profit. Subtract line 2 from line 1c		3	
	4	Net gain (loss) from Form 4797, line 17 (attach Form 4797)		4	
	5	Other income (loss) (see instructions—attach statement)		5	-644,972
	6	**Total income (loss).** Add lines 3 through 5		6	-644,972
Deductions (see instructions for limitations)	7	Compensation of officers (see instructions—attach Form 1125-E)		7	
	8	Salaries and wages (less employment credits)		8	
	9	Repairs and maintenance		9	
	10	Bad debts		10	
	11	Rents		11	
	12	Taxes and licenses		12	33,150
	13	Interest		13	
	14	Depreciation not claimed on Form 1125-A or elsewhere on return (attach Form 4562)		14	
	15	Depletion **(Do not deduct oil and gas depletion.)**		15	
	16	Advertising		16	
	17	Pension, profit-sharing, etc., plans		17	
	18	Employee benefit programs		18	
	19	Other deductions (attach statement)		19	15,916
	20	**Total deductions.** Add lines 7 through 19		20	49,066
	21	**Ordinary business income (loss).** Subtract line 20 from line 6		21	-694,038
Tax and Payments	22a	Excess net passive income or LIFO recapture tax (see instructions)	22a		
	b	Tax from Schedule D (Form 1120S)	22b		
	c	Add lines 22a and 22b (see instructions for additional taxes)		22c	
	23a	2016 estimated tax payments and 2015 overpayment credited to 2016	23a		
	b	Tax deposited with Form 7004	23b		
	c	Credit for federal tax paid on fuels (attach Form 4136)	23c	119	
	d	Add lines 23a through 23c		23d	119
	24	Estimated tax penalty (see instructions). Check if Form 2220 is attached ▶ ☐		24	
	25	**Amount owed.** If line 23d is smaller than the total of lines 22c and 24, enter amount owed		25	
	26	**Overpayment.** If line 23d is larger than the total of lines 22c and 24, enter amount overpaid		26	119
	27	Enter amount of line 26 **Credited to 2017 estimated tax** ▶ **Refunded** ▶		27	119

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

****** | 2017-09-15 | authorized signatory
Signature of officer | Date | Title

May the IRS discuss this return with the preparer shown below

(see instructions)? ☑ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name Donald Bender	Preparer's signature	Date	Check ☐ if self-employed	PTI
	Firm's name ▶ MAZARS USA LLP				Firm's EIN ▶ 13-1459550
	Firm's address ▶ Woodbury, NY, 117972003				Phone no. (516) 488-1200

Schedule B Other Information (see instructions)

		Yes	No
1	Check accounting method: **a** ☑ Cash **b** ☐ Accrual **c** ☐ Other (specify) ▶		
2	See the instructions and enter the: **a** Business activity ▶ Investments **b** Product or service ▶ real estate		
3	At any time during the tax year, was any shareholder of the corporation a disregarded entity, a trust, an estate, or a nominee or similar person? If "Yes," attach Schedule B-1, Information on Certain Shareholders of an S Corporation		No
4	At the end of the tax year, did the corporation:		
a	Own directly 20% or more, or own, directly or indirectly, 50% or more of the total stock issued and outstanding of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below.		No

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made?

b	Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below.		No

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

5a	At the end of the tax year, did the corporation have any outstanding shares of restricted stock?		No
	If "Yes," complete lines (i) and (ii) below.		
	(i) Total shares of restricted stock ▶		
	(ii) Total shares of non-restricted stock ▶		
b	At the end of the tax year, did the corporation have any outstanding stock options, warrants, or similar instruments?		No
	If "Yes," complete lines (i) and (ii) below.		
	(i) Total shares of stock outstanding at the end of the tax year ▶		
	(ii) Total shares of stock outstanding if all instruments were executed ▶		
6	Has this corporation filed, or is it required to file, **Form 8918,** Material Advisor Disclosure Statement, to provide information on any reportable transaction?		No
7	Check this box if the corporation issued publicly offered debt instruments with original issue discount ▶ ☐ If checked, the corporation may have to file **Form 8281,** Information Return for Publicly Offered Original Issue Discount Instruments.		
8	If the corporation: **(a)** was a C corporation before it elected to be an S corporation **or** the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation **and (b)** has net unrealized built-in gain in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years (see instructions) ▶ $		
9	Enter the accumulated earnings and profits of the corporation at the end of the tax year. $		
10	Does the corporation satisfy **both** of the following conditions?		
a	The corporation's total receipts (see instructions) for the tax year were less than $250,000.		
b	The corporation's total assets at the end of the tax year were less than $250,000.		No
	If "Yes," the corporation is not required to complete Schedules L and M-1.		
11	During the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?		No
	If "Yes," enter the amount of principal reduction. $		
12	During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instructions		No

13a	Did the corporation make any payments in 2016 that would require it to file Form(s) 1099?	Yes	
b	If "Yes," did the corporation file or will it file required Forms 1099?	Yes	

Schedule K	Shareholders' Pro Rata Share Items		Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 21)	1	-694,038
	2 Net rental real estate income (loss) (attach Form 8825)	2	-10,191
	3a Other gross rental income (loss) 3a		
	b Expenses from other rental activities (attach statement) 3b		
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4 Interest income	4	304
	5 Dividends: a Ordinary dividends	5a	
	b Qualified dividends 5b		
	6 Royalties	6	
	7 Net short-term capital gain (loss) (attach Schedule D (Form 1120S))	7	
	8a Net long-term capital gain (loss) (attach Schedule D (Form 1120S))	8a	
	b Collectibles (28%) gain (loss) 8b		
	c Unrecaptured section 1250 gain (attach statement) 8c		
	9 Net section 1231 gain (loss) (attach Form 4797)	9	
	10 Other income (loss) (see instructions) Type ▶ Income from Discharg	10	281,310
Deductions	11 Section 179 deduction (attach Form 4562)	11	
	12a Charitable contributions	12a	79
	b Investment interest expense	12b	1,725
	c Section 59(e)(2) expenditures (1) Type ▶ (2) Amount ▶	12c(2)	
	d Other deductions (see instructions) Type ▶ 2% Portfolio Deducti	12d	8,270
Credits	13a Low-income housing credit (section 42(j)(5))	13a	
	b Low-income housing credit (other)	13b	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	13c	1,299,580
	d Other rental real estate credits (see instructions) Type ▶	13d	
	e Other rental credits (see instructions) Type ▶	13e	
	f Biofuel producer credit (attach Form 6478)	13f	
	g Other credits (see instructions) Type ▶ Employer Social Secu	13g	3,125
Foreign Transactions	14a Name of country or U.S. possession ▶ VARIOUS		
	b Gross income from all sources	14b	281,614
	c Gross income sourced at shareholder level	14c	
	Foreign gross income sourced at corporate level		
	d Passive category	14d	
	e General category	14e	161,912
	f Other (attach statement)	14f	
	Deductions allocated and apportioned at shareholder level		
	g Interest expense	14g	
	h Other	14h	
	Deductions allocated and apportioned at corporate level to foreign source income		
	i Passive category	14i	
	j General category	14j	281,314
	k Other (attach statement)	14k	
	Other information		
	l Total foreign taxes (check one): ▶ ☐ Paid ☐ Accrued	14l	
	m Reduction in taxes available for credit (attach statement)	14m	
	n Other foreign tax information (attach statement)	14n	

Alternative Minimum Tax (AMT) Items	**15a**	Post-1986 depreciation adjustment	**15a**	-5,696
	b	Adjusted gain or loss	**15b**	
	c	Depletion (other than oil and gas)	**15c**	
	d	Oil, gas, and geothermal properties—gross income	**15d**	
	e	Oil, gas, and geothermal properties—deductions	**15e**	
	f	Other AMT items (attach statement)	**15f**	
Items Affecting Shareholder Basis	**16a**	Tax-exempt interest income	**16a**	
	b	Other tax-exempt income	**16b**	
	c	Nondeductible expenses	**16c**	6,100
	d	Distributions (attach statement if required) (see instructions)	**16d**	121
	e	Repayment of loans from shareholders	**16e**	

Schedule K	Shareholders' Pro Rata Share Items *(continued)*		Total amount
Other information	17a Investment income	17a	304
	b Investment expenses	17b	4
	c Dividend distributions paid from accumulated earnings and profits	17c	
	d Other items and amounts (attach statement)		
Reconciliation	18 **Income/loss reconciliation.** Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14l	18	-432,689

Schedule L	Balance Sheets per Books	Beginning of tax year		End of tax year	
	Assets	(a)	(b)	(c)	(d)
1	Cash		1,976		741
2a	Trade notes and accounts receivable				
b	Less allowance for bad debts	( )		( )	
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities (see instructions)				
6	Other current assets (attach statement)		21,000		0
7	Loans to shareholders				
8	Mortgage and real estate loans				
9	Other investments (attach statement)		6,488,019		5,764,370
10a	Buildings and other depreciable assets				
b	Less accumulated depreciation	( )		( )	
11a	Depletable assets				
b	Less accumulated depletion	( )		( )	
12	Land (net of any amortization)				
13a	Intangible assets (amortizable only)				
b	Less accumulated amortization	( )		( )	
14	Other assets (attach statement)				
15	Total assets		6,510,995		5,765,111
	Liabilities and Shareholders' Equity				
16	Accounts payable				
17	Mortgages, notes, bonds payable in less than 1 year				
18	Other current liabilities (attach statement)				
19	Loans from shareholders				
20	Mortgages, notes, bonds payable in 1 year or more				
21	Other liabilities (attach statement)				
22	Capital stock				
23	Additional paid-in capital		7,999,033		7,951,772
24	Retained earnings		-1,488,038		-2,186,661
25	Adjustments to shareholders' equity (attach statement)				
26	Less cost of treasury stock		( )		( )
27	Total liabilities and shareholders' equity		6,510,995		5,765,111

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note: The corporation may be required to file Schedule M-3 (see instructions)

1	Net income (loss) per books	-438,465	5	Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize):	
2	Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize):		a	Tax-exempt interest $	
					324
3	Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14l (itemize):		6	Deductions included on Schedule K, lines 1 through 12 and 14l, not charged against book income this year (itemize):	
a	Depreciation $		a	Depreciation $	
b	Travel and entertainment $				
		6,100	7	Add lines 5 and 6	324
4	Add lines 1 through 3	-432,365	8	Income (loss) (Schedule K, line 18). Line 4 less line 7	-432,689

Schedule M-2 Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders' Undistributed Taxable Income Previously Taxed (see instructions)

		(a) Accumulated adjustments account	(b) Other adjustments account	(c) Shareholders' undistributed taxable income previously taxed
1	Balance at beginning of tax year	-1,700,162		
2	Ordinary income from page 1, line 21			
3	Other additions	281,614		
4	Loss from page 1, line 21	(694,038)		
5	Other reductions	(26,365)	( )	
6	Combine lines 1 through 5	-2,138,951		
7	Distributions other than dividend distributions			
8	Balance at end of tax year. Subtract line 7 from line 6	-2,138,951		

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

F1120S - Special Condition Description:

Special Condition Description

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Form **3468**

Department of the Treasury
Internal Revenue Service(99)

Investment Credit

▶ **Attach to your tax return.**

▶ **Information on Form 3468 and its separate instructions is available at *www.IRS.gov/Form3468*.**

OMB No. 1545-0155

2016

Attachment Sequence No.**174**

Name(s) shown on return
DJT HOLDINGS MANAGING MEMBER LLC

Identifying number
27-4162256

Part I Information Regarding the Election To Treat the Lessee as the Purchaser of Investment Credit Property

If you are claiming the investment credit as a lessee based on a section 48(d) (as in effect on November 4, 1990) election, provide the following information. If you acquired more than one property as a lessee, attach a statement showing the information below.

1 Name of lessor _____

2 Address of lessor _____

3 Description of property _____

4 Amount for which you were treated as having acquired the property . . . . . ▶ $

Part II Qualifying Advanced Coal Project Credit, Qualifying Gasification Project Credit, and Qualifying Advanced Energy Project Credit

5	Qualifying advanced coal project credit (see instructions):			
	a Qualified investment in integrated gasification combined cycle property placed in service during the tax year for projects described in section 48A(d)(3)(B)(i) $ _____ x 20% (0.20)	**5a**		
	b Qualified investment in advanced coal-based generation technology property placed in service during the tax year for projects described in section 48A(d)(3)(B)(ii) $ _____ x 15% (0.15)	**5b**		
	c Qualified investment in advanced coal-based generation technology property placed in service during the tax year for projects described in section 48A(d)(3)(B)(iii) $ _____ x 30% (0.30)	**5c**		
	d Total. Add lines 5a, 5b, and 5c		**5d**	
6	Qualifying gasification project credit (see instructions):			
	a Qualified investment in qualified gasification property placed in service during the tax year for which credits were allocated or reallocated after October 3, 2008, and that includes equipment that separates and sequesters at least 75% of the project's carbon dioxide emissions . . . . . $ _____ x 30% (0.30)	**6a**		
	b Qualified investment in property other than in **a** above placed in service during the tax year . . $ _____ x 20% (0.20)	**6b**		
	c Total. Add lines 6a and 6b		**6c**	
7	Qualifying advanced energy project credit (see instructions): Qualified investment in advanced energy project property placed in service during the tax year . . . . . $ _____ x 30% (0.30)		**7**	
8	Reserved		**8**	
9	Enter the applicable unused investment credit from cooperatives (see instructions)		**9**	
10	Add lines 5d, 6c, 7, and 9. Report this amount on Form 3800, line 1a		**10**	

Part III Rehabilitation Credit and Energy Credit

11 Rehabilitation credit (see instructions for requirements that must be met):

a Check this box if you are electing under section 47(d)(5) to take your qualified rehabilitation expenditures into account for the tax year in which paid (or, for self-rehabilitated property, when capitalized). See instructions. **Note.** This election applies to the current tax year and to all later tax years. You may not revoke this election without IRS consent . . . . . ▶ ☐

b Enter the date on which the 24- or 60-month measuring period begins 01-01-2015 and ends 12-31-2016

c Enter the adjusted basis of the building as of the beginning date above (or the first day of your holding period, if later) . . . . . $ 978,356

d Enter the amount of the qualified rehabilitation expenditures incurred, or treated as incurred, during the period on line 11b above . . . . . $ 1,299,580

Enter the amount of qualified rehabilitation expenditures and multiply by the percentage shown:

e Pre-1936 buildings . . . . . $ _____ x 10% (0.10) **11e** _____

f Certified historic structures . . . . . $ 1,299,580 x 20% (0.20) **11f** _____

For properties identified on line 11f, complete lines 11g and 11h.

g Enter the assigned NPS project number or the pass-through entity's employer identification number (see instructions) 30491

h Enter the date that the NPS approved the Request for Certification of Completed Work (see instructions) 2014-06-26

i Rehabilitation credit from an electing large partnership (Schedule K-1 (Form 1065-B), box 9) . . . . . **11i** _____

12 Energy credit:

a Basis of property using geothermal energy or solar energy (acquired before January 1, 2006, and the basis attributable to constuction, reconstruction, or erection by the taxpayer before January 1, 2006) placed in service during the tax year (see instructions) . . . . . $ _____ x 10% (0.10) **12a** _____

b Basis of property using solar illumination or solar energy placed in service during the tax year that was acquired after December 31, 2005, and the basis attributable to construction, reconstruction, or erection by the taxpayer after December 31, 2005 (see instructions) . . . . . $ _____ x 30% (0.30) **12b** _____

Qualified fuel cell property (see instructions):

c Basis of property placed in service during the tax year that was acquired after December 31, 2005, and before October 4, 2008, and the basis attributable to construction, reconstruction, or erection by the taxpayer after December 31, 2005, and before October 4, 2008 . . . . . $ _____ x 30% (0.30) **12c** _____

d Applicable kilowatt capacity of property on line 12c (see instructions) . . . . . ▶ _____ x $1,000 **12d** _____

e Enter the lesser of line 12c or line 12d . . . . . **12e** _____

f Basis of property placed in service during the tax year that was acquired after October 3, 2008, and the basis attributable to construction, reconstruction, or erection by the taxpayer after October 3, 2008 . . . . . $ _____ x 30% (0.30) **12f** _____

g Applicable kilowatt capacity of property on line 12f (see instuctions) . . . . . ▶ _____ x $3000 **12g** _____

h Enter the lesser of line 12f or line 12g . . . . . **12h** _____

Qualified microturbine property (see instructions):

i Basis of property placed in service during the tax year that was acquired after December 31, 2005, and the basis attributable to construction, reconstruction, and erection by the taxpayer after December 31, 2005 . . . . . $ _____ x 10% (0.10) **12i** _____

j Kilowatt capacity of property on line 12i . . . . . ▶ _____ x $200 **12j** _____

k Enter the lesser of line 12i or line 12j . . . . . **12k** _____

Part III **Rehabilitation Credit and Energy Credit**(continued)

	Combined heat and power system property (see instructions): **Caution:** You cannot claim this credit if the electrical capacity of the property is more than 50 megawatts or 67,000 horsepower.		
l	Basis of property placed in service during the tax year that was acquired after October 3, 2008, and the basis attributable to construction, reconstruction, or erection by the taxpayer after October 3, 2008 . . . . . $ _____ x 10% (0.10)	**12l**	
m	If the electrical capacity of the property is measured in: • Megawatts, divide 15 by the megawatt capacity. Enter 1.0 if the capacity is 15 megawatts or less. • Horsepower, divide 20,000 by the horsepower. Enter 1.0 if the capacity is 20,000 horsepower or less	**12m**	
n	Multiply line 12l by line 12m	**12n**	
	Qualified small wind energy property (see instructions):		
o	Basis of property placed in service during the tax year that was acquired after October 3, 2008, and before January 1, 2009, and the basis attributable to construction, reconstruction, or erection by the taxpayer after October 3, 2008, and before January 1, 2009 . . . . . $ _____ x 30% (0.30)	**12o**	
p	Enter the smaller of line 12o or $4,000	**12p**	
q	Basis of property placed in service during the tax year that was acquired after December 31, 2008, and the basis attributable to construction, reconstruction, and erection by the taxpayer after December 31, 2008 . . . . . $ _____ x 30% (0.30)	**12q**	
	Geothermal heat pump systems (see instructions):		
r	Basis of property placed in service during the tax year that was acquired after October 3, 2008, and the basis attributable to construction, reconstruction, or erection by the taxpayer after October 3, 2008 . . . . . $ _____ x 10% (0.10)	**12r**	
	Qualified investment credit facility property (see instructions):		
s	Basis of property (other than wind facility property and the construction of which began after 2016) placed in service during the tax year . . . $ _____ x 30% (0.30)	**12s**	
	Qualified investment credit facility property (see instructions):		
t	Basis of wind facility property placed in service during the tax year and the construction of which began after 2017 . . . . . $ _____ x 24% (0.24)	**12t**	
13	Enter the applicable unused investment credit from cooperatives (see instructions)	**13**	
14	Add lines 11e, 11f, 11i, 12a, 12b, 12e, 12h, 12k, 12n, 12p, 12q, 12r, 12s, 12t, and 13. Report this amount on Form 3800, line 4a	**14**	

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

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Form **4136**

Department of the Treasury
Internal Revenue Service (99)

Credit for Federal Tax Paid on Fuels

▶ **Information about Form 4136 and its separate instructions is at *www.irs.gov/form4136.***

OMB No. 1545-0162

2016

Attachment Sequence No. **23**

Name (as shown on your income tax return)
DJT HOLDINGS MANAGING MEMBER LLC

Taxpayer identification number
27-4162256

Caution. *Claimant has the name and address of the person who sold the fuel to the claimant and the dates of purchase. For claims on lines 1c and 2b (type of use 13 or 14), 3d, 4c, and 5, claimant has not waived the right to make the claim. For claims on lines 1c and 2b (type of use 13 or 14), claimant certifies that a certificate has not been provided to the credit card issuer.*

1 Nontaxable Use of Gasoline

Note. CRN is credit reference number.

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Off-highway business use		$ .183	651		
b	Use on a farm for farming purposes		.183			362
c	Other nontaxable use (see **Caution** above line 1)		.183		$ 119	
d	Exported		.184			411

2 Nontaxable Use of Aviation Gasoline

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use in commercial aviation (other than foreign trade)		$ .15		$	354
b	Other nontaxable use (see **Caution** above line 1)		.193			324
c	Exported		.194			412
d	LUST tax on aviation fuels used in foreign trade		.001			433

3 Nontaxable Use of Undyed Diesel Fuel

Claimant certifies that the diesel fuel did not contain visible evidence of dye.
Exception. If any of the diesel fuel included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶ ☐

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Nontaxable use		$ .243			
b	Use on a farm for farming purposes		.243		$	360
c	Use in trains		.243			353
d	Use in certain intercity and local buses (see **Caution** above line 1)		.17			350
e	Exported		.244			413

4 Nontaxable Use of Undyed Kerosene (Other Than Kerosene Used in Aviation)

Claimant certifies that the kerosene did not contain visible evidence of dye.
Exception. If any of the kerosene included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶ ☐

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Nontaxable use taxed at $.244		$ .243			
b	Use on a farm for farming purposes		.243		$	346
c	Use in certain intercity and local buses (see **Caution** above line 1)		.17			347
d	Exported		.244			414
e	Nontaxable use taxed at $.044		.043			377
f	Nontaxable use taxed at $.219		.218			369

5 Kerosene Used in Aviation (see **Caution** above line 1)

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Kerosene used in commercial aviation (other than foreign trade) taxed at $.244		$ .200		$	417
b	Kerosene used in commercial aviation (other than foreign trade) taxed at $.219		.175			355
c	Nontaxable use (other than use by state or local government) taxed at $.244		.243			346
d	Nontaxable use (other than use by state or local government) taxed at $.219		.218			369
e	LUST tax on aviation fuels used in foreign trade		.001			433

6 Sales by Registered Ultimate Vendors of Undyed Diesel Fuel Registration No. ▶

Claimant certifies that it sold the diesel fuel at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. Claimant certifies that the diesel fuel did not contain visible evidence of dye.
Exception. If any of the diesel fuel included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶ ☐

		(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use by a state or local government	$ .243		$	360
b	Use in certain intercity and local buses	.17			350

7 Sales by Registered Ultimate Vendors of Undyed Kerosene (Other Than Kerosene For Use in Aviation) Registration No. ▶

Claimant certifies that it sold the kerosene at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. Claimant certifies that the kerosene did not contain visible evidence of dye.
Exception. If any of the kerosene included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶ ☐

		(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use by a state or local government	$ .243			
b	Sales from a blocked pump	.243		$	346
c	Use in certain intercity and local buses	.17			347

8 Sales by Registered Ultimate Vendors of Kerosene For Use in Aviation Registration No. ▶

Claimant sold the kerosene for use in aviation at a tax-excluded price and has not collected the amount of tax from the buyer, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. See the instructions for additional information to be submitted.

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use in commercial aviation (other than foreign trade) taxed at $.219		$ .175		$	355
b	Use in commercial aviation (other than foreign trade) taxed at $.244		.200			417
c	Nonexempt use in noncommercial aviation		.025			418
d	Other nontaxable uses taxed at $.244		.243			346
e	Other nontaxable uses taxed at $.219		.218			369
f	LUST tax on aviation fuels used in foreign trade		.001			433

9 Reserved

Registration No.▶

		(b) Rate	(c) Gallons of alcohol	(d) Amount of credit	(e) CRN
a	Reserved				
b	Reserved				

10 Biodiesel or Renewable Diesel Mixture Credit

Registration No.▶

Biodiesel mixtures. Claimant produced a mixture by mixing biodiesel with diesel fuel. The biodiesel used to produce the mixture met ASTM D6751 and met EPA's registration requirements for fuels and fuel additives. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, the Statement of Biodiesel Reseller. **Renewable diesel mixtures.** Claimant produced a mixture by mixing renewable diesel with liquid fuel (other than renewable diesel). The renewable diesel used to produce the renewable diesel mixture was derived from biomass process, met EPA's registration requirements for fuels and fuel additives, and met ASTM D975, D396, or other equivalent standard approved by the IRS. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, the Statement of Biodiesel Reseller, both of which have been edited as discussed in the Instructions for Form 4136. See the instructions for line 10 for information about renewable diesel used in aviation.

		(b) Rate	(c) Gallons of biodiesel or renewable diesel	(d) Amount of credit	(e) CRN
a	Biodiesel (other than agri-biodiesel) mixtures	$ 1.00		$	388
b	Agri-biodiesel mixtures	$ 1.00			390
c	Renewable diesel mixtures	$ 1.00			307

11 Nontaxable Use of Alternative Fuel

Caution. There is a reduced credit rate for use in certain intercity and local buses (type of use 5) (see instructions).

		(a) Type of use	(b) Rate	(c) Gallons, or gasoline or diesel gallon equivalents	(d) Amount of credit	(e) CRN
a	Liquefied petroleum gas (LPG)		.183			419
b	"P Series" fuels		.183			420
c	Compressed natural gas (CNG)		.183			421
d	Liquefied hydrogen		.183			422
e	Fischer–Tropsch process liquid fuel from coal (including peat)		.243			423
f	Liquid fuel derived from biomass		.243			424
g	Liquefied natural gas (LNG)		.243			425
h	Liquefied gas derived from biomass		.183			435

12 Alternative Fuel Credit

Registration No.▶

		(b) Rate	(c) Gallons, or gasoline or diesel gallon equivalents	(d) Amount of credit	(e) CRN
a	Liquefied petroleum gas (LPG)	$ .50		$	426
b	"P Series" fuels	.50			427
c	Compressed natural gas (CNG)	.50			428
d	Liquefied hydrogen	.50			429
e	Fischer–Tropsch process liquid fuel from coal (including peat)	.50			430
f	Liquid fuel derived from biomass	.50			431
g	Liquefied natural gas (LNG)	.50			432
h	Liquefied gas derived from biomass	.50			436
i	Compressed gas derived from biomass	.50			437

13 Registered Credit Card Issuers

Registration No. ▶

		(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Diesel fuel sold for the exclusive use of a state or local government	$ .243		$	360
b	Kerosene sold for the exclusive use of a state or local government	.243			346
c	Kerosene for use in aviation sold for the exclusive use of a state or local government taxed at $.219	.218			369

14 Nontaxable Use of a Diesel-Water Fuel Emulsion

Caution. There is a reduced credit rate for use in certain intercity and local buses (type of use 5) (see instructions).

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Nontaxable use		.197			309
b	Exported		.198			306

15 Diesel-Water Fuel Emulsion Blending

Registration No. ▶

		(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
	Blender credit	$ .046		$	310

16 Exported Dyed Fuels and Exported Gasoline Blendstocks

		(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Exported dyed diesel fuel and exported gasoline blendstocks taxed at $.001	$ .001		$	415
b	Exported dyed kerosene	.001			416

17	**Total income tax credit claimed.** Add lines 1 through 16, column (d). Enter here and on Form 1040, line 72; Form 1120, Schedule J, line 19b; Form 1120S, line 23c; Form 1041, line 24g; or the proper line of other returns. ▶	**17**	$ 119	

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 88316258369767

Form **8825** (Rev. December 2010)

Department of the Treasury
Internal Revenue Service

Rental Real Estate Income and Expenses of a Partnership or an S Corporation

▸ **See instructions on back.**

▸ **Attach to Form 1065, Form 1065-B, or Form 1120S.**

OMB No. 1545-1186

Name
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number
27-4162256

1 Show the type and address of each property. For each rental real estate property listed, report the number of days rented at fair rental value and days with personal use. See instructions. See page 2 to list additional properties.

	Physical address of each property — street, city, state, ZIP code	Type—Enter code 1— 8; see page 2 for list	Fair Rental Days	Personal Use Days
A				
B				
C				
D				

			Properties A	B	C	D
	Rental Real Estate Income					
2	Gross rents	2				
	Rental Real Estate Expenses					
3	Advertising	3				
4	Auto and travel	4				
5	Cleaning and maintenance	5				
6	Commissions	6				
7	Insurance	7				
8	Legal and other professional fees	8				
9	Interest	9				
10	Repairs	10				
11	Taxes	11				
12	Utilities	12				
13	Wages and salaries	13				
14	Depreciation (see instructions)	14				
15	Other (list) ▸	15				
16	Total expenses for each property. Add lines 3 through 15	16				
17	Income or (Loss) from each property. Subtract line 16 from line 2	17				

18a	Total gross rents. Add gross rents from line 2, columns A through H	**18a**	
b	Total expenses. Add total expenses from line 16, columns A through H	**18b**	( )
19	Net gain (loss) from Form 4797, Part II, line 17, from the disposition of property from rental real estate activities	**19**	
20a	Net income (loss) from rental real estate activities from partnerships, estates, and trusts in which this partnership or S corporation is a partner or beneficiary (from Schedule K-1)	**20a**	-10,191
b	Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a. Attach a schedule if more space is needed:		

(1) Name — **(2)** Employer identification number

See Additional Data Table

21	Net rental real estate income (loss). Combine lines 18a through 20a. Enter the result here and on: • **Form 1065 or 1120S:** Schedule K, line 2, or • **Form 1065-B:** Part I, line 4	**21**	-10,191

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

Form 8825, Line 20b - Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a:

(1) Name	(2) Employer identification number
DJT HOLDINGS VIA TRUMP INTERNATIONAL HOTEL	27-4162308
DJT HOLDINGS LLC-TRUMP SCOTSBOROUGH SQU	27-4162308
DJT HOLDINGS LLC-TRUMP VIRGINIA LOT 5 L	27-4162308
djt holdings via trump vineyard estate	27-4162308

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 88316258369767

Form **8846**

Department of the Treasury
Internal Revenue Service

Credit for Employer Social Security and Medicare Taxes Paid on Certain Employee Tips

▸ Attach to your tax return.
▸ Information about Form 8846 and its instructions is at www.irs.gov/form8846.

OMB No. 1545-1414

2016

Attachment Sequence No. **98**

Name(s) shown on return
DJT HOLDINGS MANAGING MEMBER LLC

Identifying number
27-4162256

Note. Claim this credit **only** for employer social security and Medicare taxes paid by food or beverage establishment where tipping is customary for providing food or beverages. See the instructions for line 1.

1	Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions)	1	
2	Tips not subject to the credit provisions (see instructions)	2	
3	Creditable tips. Subtract line 2 from line 1	3	
4	Multiply line 3 by 7.65% (0.0765). If you had any tipped employees whose wages (including tips) exceeded $118,500, see instructions and check here ▸ ☐	4	
5	Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations	5	3,125
6	Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 4f	6	3,125

For Paperwork Reduction Act Notice, see instructions. Cat. No. 16148Z Form **8846** (2016)

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

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TY 2016 Accumulated Adjustments Account - Other Additions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Regulation: IRC section 1368(e)(1)

Type	Amount
Portfolio Interest Income	304
Other Income (Other than Portfolio Income)	281,310

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 88316258369767

TY 2016 Accumulated Adjustments Account - Other Reductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Regulation: IRC section 1368(e)(1)

Type	Amount
Net Rental Real Estate Loss	10,191
Charitable Contributions	79
Deductions related to Portfolio Income (Loss)	4
Other Deductions	8,266
Interest Expense on Investment Debt	1,725
Nondeductible Expenses	6,100

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TY 2016 Charitable Contribution Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount	Name	Contribution Code
Cash Contributions from DJT HOLDINGS LLC-LFB ACQUISITION	49	DJT HOLDINGS MANAGING MEMBER LLC	A
Cash Contributions from DJT HOLDINGS LLC-TNGC PINE HILL L	7	DJT HOLDINGS MANAGING MEMBER LLC	A
Cash Contributions from djt holdings via TRUMP LAS VEGAS	23	DJT HOLDINGS MANAGING MEMBER LLC	A

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 88316258369767

TY 2016 Gen Dep

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction Reference:

Regulations Reference:

Description: Section 1.263(a)-1(f) De Minimis Safe Harbor Election

Attachment Information:

DJT HOLDINGS MANAGING MEMBER LLC is making the de minimis safe harbor election under Reg. Sec. 1.263(a)-1(f).

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 88316258369767

TY 2016 Gen Dep

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction Reference:

Regulations Reference:

Description:

Attachment Information:

ATTACHMENT TO SECTION 108(I) ELECTION DEFERRAL OF INCOME RECOGNITION FROM DISCHARGE OF INDEBTEDNESS AND THE RELATED PARTNER LIST SCHEDULE APPLICABLE DEBT INSTRUMENT INFORMATION DESCRIPTION: DEBT INSTRUMENT MADE BY FORTRESS CREDIT CORP TO 401 MEZZ VENTURE LLC WAS MODIFIED ON 7/28/10 TO REDUCE THE AMOUNT OF THE DEBT.

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 88316258369767

TY 2016 Gen Dep

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction Reference:

Regulations Reference:

Description:

Attachment Information:

amount paid for 2015 state w/h taxes on your behalf reducing your tax basis in the investment: virginia Amount: 983 amount received for overpayment of prior year w/h taxes increasing your tax basis in the investment: north carolina Amount: 862

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TY 2016 Itemized Expenses Recorded on Books Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
Non-deductible expenses from Passthrough entities	6,100

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 88316258369767

TY 2016 Itemized Income Recorded on Books Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
federal tax refund	324

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 88316258369767

TY 2016 Itemized Ordinary Income/Loss Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
DJT HOLDINGS LLC-TRUMP WINE MARKS LLC				-164	
DJT HOLDINGS LLC-tngc briarcliff				-18,584	
DJT HOLDINGS LLC-LFB ACQUISITION LLC				8,918	
DJT HOLDINGS LLC-TNGC PINE HILL LLC				-22,651	
DJT HOLDINGS LLC-TNGC DUTCHESS COUNTY L				-6,368	
djt holdings via TNGC Charlotte LLC				13,994	
djt holdings via trump endeavor 12 llc				-83,513	
djt holdings via white course llc				-34	
djt holdings via jupiter golf club llc				-16,911	
djt holdings via TRUMP LAS VEGAS MEMBER LLC				-96,665	
djt holdings vTRUMP LAS VEGAS MANAGING MEMBER LLC				-2,013	
djt holdings via trump old post office llc				-238,349	
djt holdings via pine hill development				-157	
djt holdings via tw venture i				59	
djt holdings via tw venture ii				-25,413	
djt holdings via tngc jupiter mgmt				1,117	
djt holdings via dt connect ii				-6,905	
djt holdings via turnberry scotland				-93,989	
djt holdings via tngc washington dc				-1,776	
djt holdings via 401 mezz venture				-55,568	

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TY 2016 Itemized Other Credits Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Trade or Business Activity	Description	Amount	Category
	Employer Social Security & Medicare Taxes Credit (Form 8846)	3,125	

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TY 2016 Itemized Other Current Assets Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Corporation Name	Corporation EIN	Other Current Assets Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	prepaid state w/h tax	21,000	0

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TY 2016 Itemized Other Income (Loss) Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Type	Amount
Ordinary Income (Loss) from Passthrough Entities	-644,972

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TY 2016 Itemized Other Investments Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Corporation Name	Corporation EIN	Other Investments Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	investment in djt holdings llc	6,488,019	5,764,370

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TY 2016 Itemized Share of Other Income (Loss) Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
Income from Discharge of Indebtedness	282,486
Involuntary Conversions from passthrough Entities	-1,176

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 88316258369767

TY 2016 Itemized Share of Other Income (Loss) Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
Income from Discharge of Indebtedness	282,486

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TY 2016 Net Income/Loss Passive Rental Real Estate Activities Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name of trade/business	Description	Amount
	DJT HOLDINGS VIA TRUMP INTERNATIONAL HOTEL	-35
	DJT HOLDINGS LLC-TRUMP SCOTSBOROUGH SQU	-352
	DJT HOLDINGS LLC-TRUMP VIRGINIA LOT 5 L	-892
	djt holdings via trump vineyard estate	-8,912

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TY 2016 Other Deductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Trade or Business Activity	Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount	Code
	2% Portfolio Deductions from DJT HOLDINGS VIA 4 SHADOW TREE LANE		4	
	interest on debt financed distributions		1,034	
	Other Deductions from DJT HOLDINGS LLC-SEVEN SPRINGS LLC		4,475	
	Other Deductions from djt holdings via briarcliff manor dvlp		1,766	
	Other Deductions from djt holdings via trump marks asia		97	
	Other Deductions from DJT HOLDINGS VIA 809 NORTH CANON		894	

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TY 2016 Other Deductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Trade or Business Activity	Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount	Code
	interest on debt financed distributions		1,034	S
	Other Deductions from Passthrough Entities		97	S
	Other Deductions from Schedule of Activities		7,135	S

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 88316258369767

TY 2016 Other Deductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount
auditing		10,000
LEGAL EXPENSE		1,736
miscellaneous		4,180

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 88316258369767

TY 2016 Qualified Rehabilitation Expenditures Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
Qualified Rehabilitation Expenditure	1,299,580

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92567658282957

671113

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0123

Schedule K-1 (Form 1120S)
Department of the Treasury
Internal Revenue Service

2016

For calendar year 2016, or tax year beginning 01-01-2016
ending 12-31-2016

Shareholder's Share of Income, Deductions, Credits, etc.

▸ See back of form and separate instructions.

Part I Information About the Corporation

A Corporation's employer identification number
27-4162256

B Corporation's name, address, city, state, and ZIP code
DJT HOLDINGS MANAGING MEMBER LLC

woodbury, NY 11797

C IRS Center where corporation filed return
efile

Part II Information About the Shareholder

D Shareholder's identifying number

E Shareholder's name, address, city, state, and ZIP code
donald j trump

new york, NY 10022

F Shareholder's percentage of stock ownership for tax year . . . . . 100.000 %

For IRS Use Only

Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss) -694,038	13	Credits E 1,299,580 N 3,125
2	Net rental real estate income (loss) -10,191		
3	Other net rental income (loss)		
4	Interest income 304		
5a	Ordinary dividends		
5b	Qualified dividends		
6	Royalties	14	Foreign transactions See Additional Data Table
7	Net short-term capital gain (loss)		
8a	Net long-term capital gain (loss)		
8b	Collectibles (28%) gain (loss)		
8c	Unrecaptured section 1250 gain		
9	Net section 1231 gain (loss)		
10	Other income (loss) B -1,176 E 282,486	15	Alternative minimum tax (AMT) items A -5,696
11	Section 179 deduction	16	Items affecting shareholder basis C 6,100 D 121
12	Other deductions	17	Other information

A	79
H	1,725
K	4
S	8,266

A	304
B	4
T	564,971

* See attached statement for additional information.

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

Form 1120S Schedule K-1, Line E - Shareholder's Name Control : DONA

Form 1120S Schedule K1, Part III, Line 14 - Foreign transactions:

Country or Possession Code Or Code	Country or Possession Name	Amount
EI	A	
UK	A	
UK	A	
EI	A	
B		281,614
E		161,912
J		281,314

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 88316258369767

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Foreign Tax Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name of Foreign Country or U.S. Possession	Gross Income from All Sources	Gross Income Sourced at Shareholder Level	Foreign Gross Income Sourced at Corporate Level - Passive	Foreign Gross Income Sourced at Corporate Level - General Category	Foreign Gross Income Sourced at Corporate Level - Other
EI	281,614				
UK					
UK				84,293	
EI				77,619	

Deductions Allocated and Apportioned at Shareholder Level - Interest Expense	Deductions Allocated and Apportioned at Shareholder Level - Other	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Passive	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - General Category	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Other	Foreign Taxes - Paid
0					
0					
0			178,282		
0			103,032		

Foreign Taxes - Accrued	Reduction in Taxes Available for Credit	Foreign Trading Gross Receipts	Extraterritorial Income Exclusion	Other Foreign Transaction Amount

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 93316285064218

Form **1120S**

Department of the Treasury
Internal Revenue Service

U.S. Income Tax Return for an S Corporation

▶ **Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation.**
▶ **Go to *www.irs.gov/Form1120S* for instructions and the latest information.**

OMB No. 1545-0123

2017

For calendar year 2017 or tax year beginning 01-01-2017 ending 12-31-2017

A S election effective date: 12-02-2010

B Business activity code number (see instructions): 531390

C Check if Sch. M-3 attached ☑

TYPE OR PRINT

Name: DJT HOLDINGS MANAGING MEMBER LLC
% CO JEFF MCCONNEY

Number, street, and room or suite no. If a P.O. box, see instructions.

City or town, state or province, country, and ZIP or foreign postal code: WOODBURY, NY 11797

D Employer identification number: 27-4162256

E Date incorporated: 12-02-2010

F Total assets (see instructions): $ 50,168,538

G Is the corporation electing to be an S corporation beginning with this tax year? ☐ Yes ☑ No If "Yes," attach Form 2553 if not already filed

H Check if: **(1)** ☐ Final return **(2)** ☐ Name change **(3)** ☐ Address change **(4)** ☑ Amended return **(5)** ☐ S election termination or revocation

I Enter the number of shareholders who were shareholders during any part of the tax year ▶ 1

Caution. Include **only** trade or business income and expenses on lines 1a through 21. See the instructions for more information.

Income	1a	Gross receipts or sales	1a	23,021,014	
	b	Returns and allowances	1b		
	c	Balance. Subtract line 1b from line 1a			1c 23,021,014
	2	Cost of goods sold (attach Form 1125-A)			2 7,132,045
	3	Gross profit. Subtract line 2 from line 1c			3 15,888,969
	4	Net gain (loss) from Form 4797, line 17 (attach Form 4797)			4
	5	Other income (loss) (see instructions—attach statement)			5 -418,749
	6	**Total income (loss).** Add lines 3 through 5			6 15,470,220
Deductions (see instructions for limitations)	7	Compensation of officers (see instructions—attach Form 1125-E)			7
	8	Salaries and wages (less employment credits)			8 4,380,562
	9	Repairs and maintenance			9 283,997
	10	Bad debts			10
	11	Rents			11 62,308
	12	Taxes and licenses			12 633,001
	13	Interest			13 2,227
	14	Depreciation not claimed on Form 1125-A or elsewhere on return (attach Form 4562)			14 1,501,214
	15	Depletion **(Do not deduct oil and gas depletion.)**			15
	16	Advertising			16 91,626
	17	Pension, profit-sharing, etc., plans			17
	18	Employee benefit programs			18 561,737
	19	Other deductions (attach statement)			19 3,528,453
	20	**Total deductions.** Add lines 7 through 19			20 11,045,125
	21	**Ordinary business income (loss).** Subtract line 20 from line 6			21 4,425,095
Tax and Payments	22a	Excess net passive income or LIFO recapture tax (see instructions)	22a		
	b	Tax from Schedule D (Form 1120S)	22b		
	c	Add lines 22a and 22b (see instructions for additional taxes)			22c
	23a	2017 estimated tax payments and 2016 overpayment credited to 2017	23a		
	b	Tax deposited with Form 7004	23b		
	c	Credit for federal tax paid on fuels (attach Form 4136)	23c	1,727	
	d	Add lines 23a through 23c			23d 1,727
	24	Estimated tax penalty (see instructions). Check if Form 2220 is attached ▶ ☐			24
	25	**Amount owed.** If line 23d is smaller than the total of lines 22c and 24, enter amount owed			25
	26	**Overpayment.** If line 23d is larger than the total of lines 22c and 24, enter amount overpaid			26 1,727
	27	Enter amount of line 26 **Credited to 2018 estimated tax** ▶	**Refunded** ▶		27 1,727

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

******	2018-10-12	AUTHORIZED SIGNATORY
Signature of officer	Date	Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☑ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name DONALD BENDER	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶ MAZARS USA LLP				Firm's EIN ▶ 13-1459550
	Firm's address ▶ WOODBURY, NY, 117972003				Phone no. (516) 488-1200

Schedule B Other Information (see instructions)

		Yes	No
1	Check accounting method: a ☑ Cash b ☐ Accrual c ☐ Other (specify) ▶		
2	See the instructions and enter the: a Business activity ▶ INVESTMENTS b Product or service ▶ REAL ESTATE		
3	At any time during the tax year, was any shareholder of the corporation a disregarded entity, a trust, an estate, or a nominee or similar person? If "Yes," attach Schedule B-1, Information on Certain Shareholders of an S Corporation	Yes	
4	At the end of the tax year, did the corporation:		
a	Own directly 20% or more, or own, directly or indirectly, 50% or more of the total stock issued and outstanding of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below.	Yes	

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made?
See Additional Data Table				

b	Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below.		No

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

5a	At the end of the tax year, did the corporation have any outstanding shares of restricted stock? If "Yes," complete lines (i) and (ii) below.		No
	(i) Total shares of restricted stock ▶		
	(ii) Total shares of non-restricted stock ▶		
b	At the end of the tax year, did the corporation have any outstanding stock options, warrants, or similar instruments? If "Yes," complete lines (i) and (ii) below.		No
	(i) Total shares of stock outstanding at the end of the tax year ▶		
	(ii) Total shares of stock outstanding if all instruments were executed ▶		
6	Has this corporation filed, or is it required to file, **Form 8918,** Material Advisor Disclosure Statement, to provide information on any reportable transaction?		No
7	Check this box if the corporation issued publicly offered debt instruments with original issue discount ▶ ☐ If checked, the corporation may have to file **Form 8281,** Information Return for Publicly Offered Original Issue Discount Instruments.		
8	If the corporation: **(a)** was a C corporation before it elected to be an S corporation **or** the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation **and (b)** has net unrealized built-in gain in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years (see instructions) ▶ $		
9	Enter the accumulated earnings and profits of the corporation at the end of the tax year. $		
10	Does the corporation satisfy **both** of the following conditions?		
a	The corporation's total receipts (see instructions) for the tax year were less than $250,000.		
b	The corporation's total assets at the end of the tax year were less than $250,000.		No
	If "Yes," the corporation is not required to complete Schedules L and M-1.		
11	During the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?		No
	If "Yes," enter the amount of principal reduction. $		
12	During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instructions		No
13a	Did the corporation make any payments in 2017 that would require it to file Form(s) 1099?	Yes	
b	If "Yes," did the corporation file or will it file required Forms 1099?	Yes	

Schedule K	Shareholders' Pro Rata Share Items		Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 21)	1	4,425,095
	2 Net rental real estate income (loss) (attach Form 8825)	2	-27,420
	3a Other gross rental income (loss) 3a		
	b Expenses from other rental activities (attach statement) 3b		
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4 Interest income	4	47,313
	5 Dividends: a Ordinary dividends	5a	
	b Qualified dividends 5b		
	6 Royalties	6	
	7 Net short-term capital gain (loss) (attach Schedule D (Form 1120S))	7	
	8a Net long-term capital gain (loss) (attach Schedule D (Form 1120S))	8a	
	b Collectibles (28%) gain (loss) 8b		
	c Unrecaptured section 1250 gain (attach statement) 8c		
	9 Net section 1231 gain (loss) (attach Form 4797)	9	445
	10 Other income (loss) (see instructions) Type ▶ Other Income from DJ	10	334,272
Deductions	11 Section 179 deduction (attach Form 4562)	11	
	12a Charitable contributions	12a	41,774
	b Investment interest expense	12b	1,720
	c Section 59(e)(2) expenditures (1) Type ▶ (2) Amount ▶	12c(2)	
	d Other deductions (see instructions) Type ▶ Other Portfolio Dedu	12d	9,397
Credits	13a Low-income housing credit (section 42(j)(5))	13a	
	b Low-income housing credit (other)	13b	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	13c	77,844
	d Other rental real estate credits (see instructions) Type ▶	13d	
	e Other rental credits (see instructions) Type ▶	13e	
	f Biofuel producer credit (attach Form 6478)	13f	
	g Other credits (see instructions) Type ▶ Employer Social Secu	13g	5,810
Foreign Transactions	14a Name of country or U.S. possession ▶ VARIOUS		
	b Gross income from all sources	14b	16,495,868
	c Gross income sourced at shareholder level	14c	530,078
	Foreign gross income sourced at corporate level		
	d Passive category	14d	8,245
	e General category	14e	975,915
	f Other (attach statement)	14f	
	Deductions allocated and apportioned at shareholder level		
	g Interest expense	14g	
	h Other	14h	114,721
	Deductions allocated and apportioned at corporate level to foreign source income		
	i Passive category	14i	9,433
	j General category	14j	764,743
	k Other (attach statement)	14k	
	Other information		
	l Total foreign taxes (check one): ▶ ☑ Paid ☐ Accrued	14l	64,515
	m Reduction in taxes available for credit (attach statement)	14m	
	n Other foreign tax information (attach statement)		
Alternative Minimum Tax (AMT) Items	15a Post-1986 depreciation adjustment	15a	-3,405
	b Adjusted gain or loss	15b	
	c Depletion (other than oil and gas)	15c	
	d Oil, gas, and geothermal properties—gross income	15d	
	e Oil, gas, and geothermal properties—deductions	15e	
	f Other AMT items (attach statement)	15f	
Items Affecting Shareholder Basis	16a Tax-exempt interest income	16a	
	b Other tax-exempt income	16b	16
	c Nondeductible expenses	16c	78,024
	d Distributions (attach statement if required) (see instructions)	16d	
	e Repayment of loans from shareholders	16e	

Schedule K	Shareholders' Pro Rata Share Items *(continued)*		Total amount
Other Information	17a Investment income	17a	47,313
	b Investment expenses	17b	176
	c Dividend distributions paid from accumulated earnings and profits	17c	
	d Other items and amounts (attach statement)		
Reconciliation	18 **Income/loss reconciliation.** Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14l	18	4,662,299

Schedule L Balance Sheets per Books	Beginning of tax year		End of tax year	
Assets	(a)	(b)	(c)	(d)
1 Cash		741		37,189
2a Trade notes and accounts receivable			277,947	
b Less allowance for bad debts	( )		( )	277,947
3 Inventories				495,940
4 U.S. government obligations				
5 Tax-exempt securities (see instructions)				
6 Other current assets (attach statement)				797,037
7 Loans to shareholders				
8 Mortgage and real estate loans				105,307
9 Other investments (attach statement)		5,764,370		16,458,346
10a Buildings and other depreciable assets			27,379,258	
b Less accumulated depreciation	( )		(23,449,049)	3,930,209
11a Depletable assets				
b Less accumulated depletion	( )		( )	
12 Land (net of any amortization)				18,748,637
13a Intangible assets (amortizable only)			18,445	
b Less accumulated amortization	( )		(3,649)	14,796
14 Other assets (attach statement)				9,303,130
15 Total assets		5,765,111		50,168,538
Liabilities and Shareholders' Equity				
16 Accounts payable				25,417
17 Mortgages, notes, bonds payable in less than 1 year				4,818
18 Other current liabilities (attach statement)				2,247,065
19 Loans from shareholders				
20 Mortgages, notes, bonds payable in 1 year or more				160,432
21 Other liabilities (attach statement)				
22 Capital stock				
23 Additional paid-in capital		7,951,772		42,802,631
24 Retained earnings		-2,186,661		4,928,175
25 Adjustments to shareholders' equity (attach statement)				
26 Less cost of treasury stock		( )		( )
27 Total liabilities and shareholders' equity		5,765,111		50,168,538

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note: The corporation may be required to file Schedule M-3 (see instructions)

1	Net income (loss) per books	7,114,836	5	Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize):	
2	Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize):	503,936	a	Tax-exempt interest $	2,923,330
3	Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14l (itemize):		6	Deductions included on Schedule K, lines 1 through 12 and 14l, not charged against book income this year (itemize):	
a	Depreciation $		a	Depreciation $1,214	49,615
b	Travel and entertainment $1,512	16,472	7	Add lines 5 and 6	2,972,945
4	Add lines 1 through 3	7,635,244	8	Income (loss) (Schedule K, line 18). Line 4 less line 7	4,662,299

Schedule M-2 Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders' Undistributed Taxable Income Previously Taxed (see instructions)

		(a) Accumulated adjustments account	(b) Other adjustments account	(c) Shareholders' undistributed taxable income previously taxed
1	Balance at beginning of tax year	-2,138,951		
2	Ordinary income from page 1, line 21	4,425,095		
3	Other additions	382,030	16	
4	Loss from page 1, line 21	( )		
5	Other reductions	(222,850)	( )	
6	Combine lines 1 through 5	2,445,324	16	
7	Distributions other than dividend distributions			
8	Balance at end of tax year. Subtract line 7 from line 6	2,445,324	16	

Additional Data

Software ID:

Software Version:

EIN: 27-4162256

Name: DJT HOLDINGS MANAGING MEMBER LLC

F1120S - Special Condition Description:

Special Condition Description

Schedule B Line 4(a)

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made?
4 SHADOW TREE LANE MEMBER CORP	46-1066823	US	100.000 %	01-01-2017
809 NORTH CANON MEMBER CORPORATION	20-8072022	US	100.000 %	01-01-2017
AVIATION PAYROLL COMPANY	46-0786796	US	100.000 %	01-01-2017
BRIARCLIFF PROPERTIES INC	13-3874634	US	100.000 %	01-01-2017
DB PACE ACQUISITION MEMBER CORP	47-2598493	US	100.000 %	01-01-2017
DEVELOPMENT MEMBER INC	13-3914792	US	100.000 %	01-01-2017
DJT LAND HOLDINGS MEMBER CORP	45-2103318	US	100.000 %	01-01-2017
DT BALI GOLF MANAGER MEMBER CORP	47-4379724	US	100.000 %	01-01-2017
DT BALI HOTEL MANAGER MEMBER CORP	47-4399578	US	100.000 %	01-01-2017
DT BALI TECHNICAL SERVICES MANAGER MEMBER	47-4363339	US	100.000 %	01-01-2017
DT DUBAI GOLF MANAGER MEMBER CORP	46-2335380	US	100.000 %	01-01-2017
DT DUBAI II GOLF MANAGER MEMBER CORP	47-2265029	US	100.000 %	01-01-2017
DT LIDO GOLF MANAGER MEMBER CORP	47-4740782	US	100.000 %	01-01-2017
DT LIDO HOTEL MANAGER MEMBER CORP	47-4780737	US	100.000 %	01-01-2017
DT LIDO TECHNICAL SERVICES MANAGER MEMBER	47-4428697	US	100.000 %	01-01-2017
DT TOWER I MEMBER CORP	81-1040960	US	100.000 %	01-01-2017
DTW VENTURE MANAGING MEMBER CORP	46-5292006	US	100.000 %	01-01-2017
EXCEL VENTURE I CORPORATION	46-2777923	US	100.000 %	01-01-2017
FLIGHTS INC	13-3929051	US	100.000 %	01-01-2017
GOLF PRODUCTIONS MEMBER CORP	27-0415693	US	100.000 %	01-01-2017
MOBILE PAYROLL CONSTRUCTION MANAGER CORP	47-4191372	US	100.000 %	01-01-2017
OPO HOTEL MANAGER MEMBER CORP	46-3066239	US	100.000 %	01-01-2017
PANAMA OCEAN CLUB MANAGEMENT MEMBER CORP	27-3294308	US	100.000 %	01-01-2017
PINE HILL DEVELOPMENT MANAGING MEMBER COR	46-5467224	US	100.000 %	01-01-2017
REG-TRU EQUITIES LTD	11-2482098	US	100.000 %	01-01-2017
THC BAKU HOTEL MANAGER SERVICES MEMBER CO	47-2714219	US	100.000 %	01-01-2017
THC BAKU SERVICES MEMBER CORP	47-2509677	US	100.000 %	01-01-2017
THC CENTRAL RESERVATIONS MEMBER CORP	46-3714155	US	100.000 %	01-01-2017
THC CHINA TECHNICAL SERVICES MANAGER CORP	46-5707765	US	100.000 %	01-01-2017
THC DEVELOPMENT BRAZIL MANAGING MEMBER CO	46-2783928	US	100.000 %	01-01-2017
THC MIAMI RESTAURANT HOSPITALITY MEMBER C	46-1945211	US	100.000 %	01-01-2017

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made?
THC QATAR HOTEL MANAGER MEMBER CORP	47-2216607	US	100.000 %	01-01-2017
THC RIO MANAGING MEMBER CORP	46-2541727	US	100.000 %	01-01-2017
THC SALES & MARKETING MEMBER CORP	46-3717508	US	100.000 %	01-01-2017
THC SERVICES SHENZHEN MEMBER CORP	47-2647911	US	100.000 %	01-01-2017
THC SHENZHEN HOTEL MANAGER MEMBER CORP	47-2720450	US	100.000 %	01-01-2017
THC VANCOUVER MANAGEMENT CORP	46-1843645	US	100.000 %	01-01-2017
THE TRUMP FOLLIES MEMBER INC	20-8303715	US	100.000 %	01-01-2017
THE TRUMP HOTEL CORP	13-3430478	US	100.000 %	01-01-2017
THE TRUMP ORGANIZATION INC	13-3070440	US	100.000 %	01-01-2017
TIGL COMMON AREA MANAGEMENT CORP	47-3406093	US	100.000 %	01-01-2017
TIHM MEMBER CORP	20-5074158	US	100.000 %	01-01-2017
TNGC JUPITER MANAGING MEMBER CORP	47-1320629	US	100.000 %	01-01-2017
TRAVEL ENTERPRISES MANAGEMENT INC	13-3345689	US	100.000 %	01-01-2017
TRUMP BOOKS MANAGER CORP	46-3644983	US	100.000 %	01-01-2017
TRUMP CANOUAN ESTATE MEMBER CORP	26-1624146	US	100.000 %	01-01-2017
TRUMP CHICAGO COMMERCIAL MEMBER CORP	27-3006064	US	100.000 %	01-01-2017
TRUMP CHICAGO HOTEL MEMBER CORP	27-3006095	US	100.000 %	01-01-2017
TRUMP CHICAGO RESIDENTIAL MEMBER CORP	27-3004641	US	100.000 %	01-01-2017
TRUMP CHICAGO RETAIL MEMBER CORP	46-1266309	US	100.000 %	01-01-2017
TRUMP DEVELOPMENT SERVICES MEMBER CORP	27-1049964	US	100.000 %	01-01-2017
TRUMP DRINKS ISRAEL MEMBER CORP	45-2406358	US	100.000 %	01-01-2017
TRUMP EMPIRE STATE INC	13-3766196	US	100.000 %	01-01-2017
TRUMP FLORIDA MANAGER CORP	20-3002487	US	100.000 %	01-01-2017
TRUMP GOLF COCO BEACH MEMBER CORP	26-1626403	US	100.000 %	01-01-2017
TRUMP INTERNATIONAL DEVELOPMENT MEMBER CO	27-4097996	US	100.000 %	01-01-2017
TRUMP LAS OLAS MEMBER CORP	20-3002512	US	100.000 %	01-01-2017
TRUMP LAS VEGAS SALES & MARKETING INC	20-1866514	US	100.000 %	01-01-2017
TRUMP MARKS ASIA CORP	26-2219395	US	100.000 %	01-01-2017
TRUMP MIAMI RESORT MANAGEMENT MEMBER CORP	45-4862902	US	100.000 %	01-01-2017
TRUMP PAGEANTS INC	13-3914785	US	100.000 %	01-01-2017
TRUMP PANAMA CONDOMINIUM MEMBER CORP	27-4267685	US	100.000 %	01-01-2017
TRUMP PANAMA HOTEL MANAGEMENT MEMBER CORP	27-3293642	US	100.000 %	01-01-2017
TRUMP PAYROLL CORP	13-3494471	US	100.000 %	01-01-2017
TRUMP PRODUCTIONS MANAGING MEMBER INC	20-5075553	US	100.000 %	01-01-2017
TRUMP SALES & LEASING CHICAGO MEMBER CORP	27-1171192	US	100.000 %	01-01-2017
TRUMP SCOTLAND MEMBER INC	20-4407904	US	100.000 %	01-01-2017
TRUMP SCOTSBOROUGH SQUARE MEMBER CORP	45-2711900	US	100.000 %	01-01-2017
TRUMP TORONTO DEVELOPMENT INC	20-0005703	US	100.000 %	01-01-2017
TRUMP WORLD PRODUCTIONS MANAGER CORP	45-3645922	US	100.000 %	01-01-2017
TW VENTURE I MANAGING MEMBER CORP	46-4146150	US	100.000 %	01-01-2017
ULTIMATE AIR CORP	13-3747981	US	100.000 %	01-01-2017

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made?
UNIT 2502 ENTERPRISES CORP	26-3306624	US	100.000 %	01-01-2017
WHITE COURSE MANAGING MEMBER CORP	45-4852466	US	100.000 %	01-01-2017
DTTM OPERATIONS MANAGING MEMBER CORP	81-1171333	US	100.000 %	01-01-2017
PARC CONSULTING INC	11-2790544	US	100.000 %	01-01-2017
THE CARIBUSINESS RE CORP	46-2318974	US	100.000 %	01-01-2017
TRUMP CAROUSEL MEMBER CORP	27-1948954	US	100.000 %	01-01-2017
TRUMP CENTRAL PARK WEST CORP	13-3783236	US	100.000 %	01-01-2017
TRUMP VINEYARD ESTATES MANAGER CORP	45-0837551	US	100.000 %	01-01-2017
TRUMP VIRGINIA ACQUISITIONS MANAGER CORP	45-0768584	US	100.000 %	01-01-2017
TRUMP VIRGINIA LOT 5 MANAGER CORP	45-2642122	US	100.000 %	01-01-2017
TW VENTURE II MANAGING MEMBER CORP	46-4724654	US	100.000 %	01-01-2017
HELICOPTER AIR SERVICES INC	13-3478858	US	100.000 %	01-19-2017
JUPITER GOLF CLUB MANAGING MEMBER CORP	46-1085876	US	100.000 %	01-19-2017
LFB ACQUISITION MEMBER CORP	45-3815157	US	100.000 %	01-19-2017
MAR-A-LAGO CLUB INC	13-3818196	US	100.000 %	01-19-2017
TNGC CHARLOTTE MANAGER CORP	45-3714434	US	100.000 %	01-19-2017
TNGC PINE HILL MEMBER CORP	26-3467517	US	100.000 %	01-19-2017
TRUMP INTERNATIONAL GOLF CLUB INC	65-0711659	US	100.000 %	01-19-2017
TRUMP NATIONAL GOLF CLUB COLTS NECK MEMBE	26-2979757	US	100.000 %	01-19-2017
TRUMP TORONTO HOTEL MANAGEMENT CORP	26-4450770	US	100.000 %	01-19-2017
TNGC DUTCHESS COUNTY MEMBER CORP	26-3797941	US	100.000 %	01-19-2017
TRUMP ENDEAVOR 12 MANAGER CORP	45-3554818	US	100.000 %	01-19-2017
TRUMP LAS VEGAS CORP	27-1445354	US	100.000 %	01-19-2017
TRUMP NATIONAL GOLF CLUB MEMBER CORP	45-3815097	US	100.000 %	01-19-2017
TRUMP NATIONAL GOLF CLUB WASHINGTON DC ME	26-4187508	US	100.000 %	01-19-2017
TURNBERRY SCOTLAND MANAGING MEMBER CORP	46-5453122	US	100.000 %	01-19-2017
VH PROPERTY CORP	13-4137259	US	100.000 %	01-19-2017
C DEVELOPMENT VENTURES MEMBER CORP	81-2133247	US	100.000 %	01-01-2017
DT APP WARRANT HOLDING MANAGING MEMBER CO	45-4770846	US	100.000 %	01-01-2017
DT HOME MARKS INTERNATIONAL MEMBER CORP	46-3317347	US	100.000 %	01-01-2017
DT INDIA VENTURE MANAGING MEMBER CORP	45-4228061	US	100.000 %	01-01-2017
DT MARKS BAKU MANAGING MEMBER CORP	45-5038644	US	100.000 %	01-01-2017
DT MARKS BALI MEMBER CORP	47-4351450	US	100.000 %	01-01-2017
DT MARKS DUBAI MEMBER CORP	46-3665493	US	100.000 %	01-01-2017
DT MARKS GURGAON MANAGING MEMBER CORP	47-2191989	US	100.000 %	01-01-2017
DT MARKS LIDO MEMBER CORP	47-4419105	US	100.000 %	01-01-2017
DT MARKS PRODUCTS INTERNATIONAL MEMBER CO	46-3696966	US	100.000 %	01-01-2017
DT MARKS PUNE II MANAGING MEMBER CORP	47-1144949	US	100.000 %	01-01-2017
DT MARKS PUNE MANAGING MEMBER CORP	45-4228136	US	100.000 %	01-01-2017
DT MARKS QATAR MEMBER CORP	47-2224831	US	100.000 %	01-01-2017
DT MARKS RIO MEMBER CORP	45-4744057	US	100.000 %	01-01-2017

(i) Name of Corporation	(ii) Employer Identification Number (If any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (If any) a Qualified Subchapter S Subsidiary Election Was Made?
DT MARKS VANCOUVER MEMBER CORP	46-1874969	US	100.000 %	01-01-2017
DT MARKS WORLI MEMBER CORP	46-2840573	US	100.000 %	01-01-2017
DT TOWER GURGAON MANAGING MEMBER CORP	47-3351192	US	100.000 %	01-01-2017
DT TOWER KOLKATA MANAGING MEMBER CORP	81-0751197	US	100.000 %	01-01-2017
EID VENTURE I CORPORATION	46-2732804	US	100.000 %	01-01-2017
POKER VENTURE MANAGING MEMBER CORP	45-4819439	US	100.000 %	01-01-2017
THC VENTURE I MANAGING MEMBER CORP	26-0237920	US	100.000 %	01-01-2017
THC VENTURE II MANAGING MEMBER CORP	46-5256342	US	100.000 %	01-01-2017
TRUMP AC CASINO MARKS MEMBER CORP	27-3187081	US	100.000 %	01-01-2017
TRUMP EU MARKS MEMBER CORP	45-2954773	US	100.000 %	01-01-2017
TRUMP HOME MARKS MEMBER CORP	27-1357658	US	100.000 %	01-01-2017
TRUMP MARKS ATLANTA MEMBER CORP	26-4124490	US	100.000 %	01-01-2017
TRUMP MARKS BATUMI MANAGING MEMBER CORP	27-5344192	US	100.000 %	01-01-2017
TRUMP MARKS CANOUAN CORP	26-0237290	US	100.000 %	01-01-2017
TRUMP MARKS CHICAGO MEMBER CORP	27-2382126	US	100.000 %	01-01-2017
TRUMP MARKS DUBAI CORP	26-0520275	US	100.000 %	01-01-2017
TRUMP MARKS EGYPT CORP		US	100.000 %	01-01-2017
TRUMP MARKS FINE FOODS MEMBER CORP	27-0963083	US	100.000 %	01-01-2017
TRUMP MARKS FT LAUDERDALE MEMBER CORP	26-1420430	US	100.000 %	01-01-2017
TRUMP MARKS GP CORP	20-3127622	US	100.000 %	01-01-2017
TRUMP MARKS HOLLYWOOD CORP	20-8858001	US	100.000 %	01-01-2017
TRUMP MARKS ISTANBUL II CORP	26-2221691	US	100.000 %	01-01-2017
TRUMP MARKS JERSEY CITY CORP	26-0520283	US	100.000 %	01-01-2017
TRUMP MARKS LAS VEGAS CORP	26-0898715	US	100.000 %	01-01-2017
TRUMP MARKS MATTRESS MEMBER CORP	26-3306586	US	100.000 %	01-01-2017
TRUMP MARKS MENSWEAR MEMBER CORP	27-0963266	US	100.000 %	01-01-2017
TRUMP MARKS MORTGAGE CORP	26-0520191	US	100.000 %	01-01-2017
TRUMP MARKS MUMBAI MEMBER CORP	27-3647351	US	100.000 %	01-01-2017
TRUMP MARKS NEW ROCHELLE CORP	26-0520257	US	100.000 %	01-01-2017
TRUMP MARKS PALM BEACH CORP	26-0521526	US	100.000 %	01-01-2017
TRUMP MARKS PANAMA CORP	20-8987658	US	100.000 %	01-01-2017
TRUMP MARKS PHILIPPINES CORP	26-2219351	US	100.000 %	01-01-2017
TRUMP MARKS PRODUCTS MEMBER CORP	27-3471251	US	100.000 %	01-01-2017
TRUMP MARKS PUERTO RICO I MEMBER CORP	26-1926497	US	100.000 %	01-01-2017
TRUMP MARKS PUNTA DEL ESTE MANAGER CORP	45-4217482	US	100.000 %	01-01-2017
THE TRUMP MARKS REAL ESTATE CORP	20-8449478	US	100.000 %	01-01-2017
TRUMP MARKS SOHO LICENSE CORP	26-0353735	US	100.000 %	01-01-2017
TRUMP MARKS STAMFORD CORP	26-0520383	US	100.000 %	01-01-2017
TRUMP MARKS SUNNY ISLES I MEMBER CORP	26-1420319	US	100.000 %	01-01-2017
TRUMP MARKS SUNNY ISLES II MEMBER CORP	26-1420391	US	100.000 %	01-01-2017
TRUMP MARKS TAMPA CORP	26-1976912	US	100.000 %	01-01-2017
TRUMP MARKS TORONTO CORP	26-1420683	US	100.000 %	01-01-2017

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TRUMP MARKS WESTCHESTER CORP	26-0520297	US	100.000 %	01-01-2017
TRUMP MARKS WHITE PLAINS CORP	26-0520200	US	100.000 %	01-01-2017
TRUMP TORONTO MEMBER CORP	26-2258936	US	100.000 %	01-01-2017
TRUMP WINE MARKS MEMBER CORP	45-2631168	US	100.000 %	01-01-2017
DT TOWER II MEMBER CORP	81-1112510	US	100.000 %	01-01-2017
DT ENDEAVOR I MEMBER CORP	81-1707604	US	100.000 %	01-01-2017
DT VENTURE I MEMBER CORP	81-1724174	US	100.000 %	01-01-2017
DT VENTURE II MEMBER CORP	81-1743521	US	100.000 %	01-01-2017
T EXPRESS MANAGER MEMBER CORP	61-1842891	US	100.000 %	03-10-2017
T RETAIL MANAGING MEMBER CORP	38-4038019	US	100.000 %	05-17-2017

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Form **1125-A**

(October 2016)
Department of the Treasury
Internal Revenue Service

Cost of Goods Sold

▸ **Attach to Form 1120, 1120-C, 1120-F, 1120S, 1065, and 1065-B.**
▸ **Information about Form 1125-A and its instructions is at *www.irs.gov/form1125a*.**

OMB No. 1545-0123

Name	Employer Identification Number
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256

1	Inventory at beginning of year	1	460,114
2	Purchases	2	2,187,882
3	Cost of labor	3	
4	Additional section 263A costs (attach schedule)	4	
5	Other costs (attach schedule)	5	4,979,989
6	**Total.** Add lines 1 through 5	6	7,627,985
7	Inventory at end of year	7	495,940
8	**Cost of goods sold.** Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions	8	7,132,045

9a Check all methods used for valuing closing inventory:

(i) ☐ Cost
(ii) ☑ Lower of cost or market
(iii) ☐ Other (Specify method used and attach explanation.) ▸ _____

b Check if there was a writedown of subnormal goods ▸ ☐

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ▸ ☐

d If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO — **9d** 0

e If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions ☐ Yes ☑ No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation ☐ Yes ☑ No

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

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Form **3468**

Department of the Treasury
Internal Revenue Service(99)

Investment Credit

▶ **Attach to your tax return.**

▶ **Go to *www.IRS.gov/Form3468* for instructions and the latest information.**

OMB No. 1545-0155

2017

Attachment
Sequence No.**174**

Name(s) shown on return
DJT HOLDINGS MANAGING MEMBER LLC

Identifying number
27-4162256

Part I Information Regarding the Election To Treat the Lessee as the Purchaser of Investment Credit Property

If you are claiming the investment credit as a lessee based on a section 48(d) (as in effect on November 4, 1990) election, provide the following information. If you acquired more than one property as a lessee, attach a statement showing the information below.

1 Name of lessor _____

2 Address of lessor _____

3 Description of property _____

4 Amount for which you were treated as having acquired the property . . . . . ▶ $

Part II Qualifying Advanced Coal Project Credit, Qualifying Gasification Project Credit, and Qualifying Advanced Energy Project Credit

5 Qualifying advanced coal project credit (see instructions):

a Qualified investment in integrated gasification combined cycle property placed in service during the tax year for projects described in section 48A(d)(3)(B)(i) $ _____ x 20% (0.20) | 5a | _____

b Qualified investment in advanced coal-based generation technology property placed in service during the tax year for projects described in section 48A(d)(3)(B)(ii) $ _____ x 15% (0.15) | 5b | _____

c Qualified investment in advanced coal-based generation technology property placed in service during the tax year for projects described in section 48A(d)(3)(B)(iii) $ _____ x 30% (0.30) | 5c | _____

d Total. Add lines 5a, 5b, and 5c . . . . . | 5d | _____

6 Qualifying gasification project credit (see instructions):

a Qualified investment in qualified gasification property placed in service during the tax year for which credits were allocated or reallocated after October 3, 2008, and that includes equipment that separates and sequesters at least 75% of the project's carbon dioxide emissions . . . . . $ _____ x 30% (0.30) | 6a | _____

b Qualified investment in property other than in **a** above placed in service during the tax year . . $ _____ x 20% (0.20) | 6b | _____

c Total. Add lines 6a and 6b . . . . . | 6c | _____

7 Qualifying advanced energy project credit (see instructions): Qualified investment in advanced energy project property $ _____ x 30% (0.30) | 7 | _____

8 Reserved for future use . . . . . | 8 | _____

9 Enter the applicable unused investment credit from cooperatives (see instructions) | 9 | _____

10 Add lines 5d, 6c, 7, and 9. Report this amount on Form 3800, line 1a . . . . . | 10 | _____

Part III Rehabilitation Credit and Energy Credit

11 Rehabilitation credit (see instructions for requirements that must be met):

a Check this box if you are electing under section 47(d)(5) to take your qualified rehabilitation expenditures into account for the tax year in which paid (or, for self-rehabilitated property, when capitalized). See instructions. **Note.** This election applies to the current tax year and to all later tax years. You may not revoke this election without IRS consent . . . . . ▶ ☐

b Enter the dates on which the 24- or 60-month measuring period begins 01-01-2015 and ends 12-31-2017

c Enter the adjusted basis of the building as of the beginning date above (or the first day of your holding period, if later) . . . . . $ 1,019,318

d Enter the amount of the qualified rehabilitation expenditures incurred, or treated as incurred, during the period on line 11b above . . . . . $ 77,844

Enter the amount of qualified rehabilitation expenditures and multiply by the percentage shown:

e Pre-1936 buildings . . . . . $ _____ x 10% (0.10) **11e** _____

f Certified historic structures . . . . . $ 77,844 x 20% (0.20) **11f** _____

For properties identified on line 11f, complete lines 11g and 11h.

g Enter the assigned NPS project number or the pass-through entity's employer identification number (see instructions) 30491

h Enter the date that the NPS approved the Request for Certification of Completed Work (see instructions) 2014-06-26

i Rehabilitation credit from an electing large partnership (Schedule K-1 (Form 1065-B), box 9) . . . . . **11i** _____

12 Energy credit:

a Basis of property using geothermal energy placed in service during the tax year (see instructions) . . . . . $ _____ x 10% (0.10) **12a** _____

b Basis of property using solar illumination or solar energy placed in service during the tax year that was acquired after December 31, 2005, and the basis attributable to construction, reconstruction, or erection by the taxpayer after December 31, 2005 (see instructions) . . . . . $ _____ x 30% (0.30) **12b** _____

Note: The energy credit for solar illumination property expired after 2016. However, a shareholder in a fiscal year S corporation, a partner (other than a partner in an electing large partnership) in a fiscal year partnership, or benficiary of the designated fiscal year pass-through entity may be able to claim the credit. See Instructions.

Qualified fuel cell property:

Note: The credit for qualified fuel cell property expired after 2016. However, a shareholder in a fiscal year S corporation, a partner (other than a partner in an electing large partnership) in a fiscal year partnership, or benficiary of the designated fiscal year pass-through entity may be able to claim the credit. See Instructions.

c Basis of property placed in service during the tax year that was acquired after December 31, 2005, and before October 4, 2008, and the basis attributable to construction, reconstruction, or erection by the taxpayer after December 31, 2005, and before October 4, 2008 . . . . . $ _____ x 30% (0.30) **12c** _____

d Applicable kilowatt capacity of property on line 12c (see instructions) . . . . . ▶ _____ x $1,000 **12d** _____

e Enter the lesser of line 12c or line 12d . . . . . **12e** _____

f Basis of property placed in service during the tax year that was acquired after October 3, 2008, and the basis attributable to construction, reconstruction, or erection by the taxpayer after October 3, 2008 . . . . . $ _____ x 30% (0.30) **12f** _____

g Applicable kilowatt capacity of property on line 12f (see instuctions) . . . . . ▶ _____ x $3000 **12g** _____

h Enter the lesser of line 12f or line 12g . . . . . **12h** _____

Part III Rehabilitation Credit and Energy Credit (continued)

Qualified microturbine property:

Note: The credit for qualified microturbine property expired after 2016. However, a shareholder in a fiscal year S corporation, a partner (other than a partner in an electing large partnership) in a fiscal year partnership, or benficiary of the designated fiscal year pass-through entity may be able to claim the credit. See Instructions.

i	Basis of property placed in service during the tax year that was acquired after December 31, 2005, and the basis attributable to construction, reconstruction, or erection by the taxpayer after December 31, 2005 . . . . . $ _____ x 10% (0.10)	**12i**	
j	Kilowatt capacity of property on line 12i . . . . . ▶ _____ x $200	**12j**	
k	Enter the lesser of line 12i or line 12j	**12k**	

Combined heat and power system property:

Note: The credit for combined heat and power system property expired after 2016. However, a shareholder in a fiscal year S corporation, a partner (other than a partner in an electing large partnership) in a fiscal year partnership, or benficiary of the designated fiscal year pass-through entity may be able to claim the credit. See Instructions.

Caution: You cannot claim this credit if the electrical capacity of the property is more than 50 megawatts or 67,000 horsepower.

l	Basis of property placed in service during the tax year that was acquired after October 3, 2008, and the basis attributable to construction, reconstruction, or erection by the taxpayer after October 3, 2008 . . . . . $ _____ x 10% (0.10)	**12l**	
m	If the electrical capacity of the property is measured in: • Megawatts, divide 15 by the megawatt capacity. Enter 1.0 if the capacity is 15 megawatts or less. • Horsepower, divide 20,000 by the horsepower. Enter 1.0 if the capacity is 20,000 horsepower or less	**12m**	
n	Multiply line 12l by line 12m	**12n**	

Qualified small wind energy property:

Note: The credit for qualified small wind energy property expired after 2016. However, a shareholder in a fiscal year S corporation, a partner (other than a partner in an electing large partnership) in a fiscal year partnership, or benficiary of the designated fiscal year pass-through entity may be able to claim the credit. See Instructions.

o	Basis of property placed in service during the tax year that was acquired after October 3, 2008, and before January 1, 2009, and the basis attributable to construction, reconstruction, or erection by the taxpayer after October 3, 2008, and before January 1, 2009 . . . . . $ _____ x 30% (0.30)	**12o**	
p	Enter the smaller of line 12o or $4,000	**12p**	
q	Basis of property placed in service during the tax year that was acquired after December 31, 2008, and the basis attributable to construction, reconstruction, and erection by the taxpayer after December 31, 2008 . . . . . $ _____ x 30% (0.30)	**12q**	

Geothermal heat pump systems:

Note: The credit for geothermal heat pump systems expired after 2016. However, a shareholder in a fiscal year S corporation, a partner (other than a partner in an electing large partnership) in a fiscal year partnership, or benficiary of the designated fiscal year pass-through entity may be able to claim the credit. See Instructions.

r	Basis of property placed in service during the tax year that was acquired after October 3, 2008, and the basis attributable to construction, reconstruction, or erection by the taxpayer after October 3, 2008 . . . . . $ _____ x 10% (0.10)	**12r**	

Qualified investment credit facility property (see instructions):

s	Basis of property (other than wind facility property and the construction of which began after 2016) placed in service during the tax year . . . $ _____ x 30% (0.30)	**12s**	
t	Basis of wind facility property placed in service during the tax year and the construction of which began after 2017 . . . . . $ _____ x 24% (0.24)	**12t**	
u	Basis of wind facility property placed in service during the tax year and the construction of which begins during 2018 . . . . . $ _____ x 18% (0.18)	**12u**	
13	Enter the applicable unused investment credit from cooperatives (see instructions)	**13**	
14	Add lines 11e, 11f, 11i, 12a, 12b, 12e, 12h, 12k, 12n, 12p, 12q, 12r, 12s, 12t, 12u, and 13. Report this amount on Form 3800, Part III, line 4a	**14**	

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

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Form **4136**

Department of the Treasury
Internal Revenue Service (99)

Credit for Federal Tax Paid on Fuels

▶ Go to *www.irs.gov/Form4136* for instructions and the latest information.

OMB No. 1545-0162

2017

Attachment Sequence No. **23**

Name (as shown on your income tax return)
DJT HOLDINGS MANAGING MEMBER LLC

Taxpayer identification number
27-4162256

Caution: Claimant has the name and address of the person who sold the fuel to the claimant and the dates of purchase. For claims on lines 1c and 2b (type of use 13 or 14), 3d, 4c, and 5, claimant has not waived the right to make the claim. For claims on lines 1c and 2b (type of use 13 or 14), claimant certifies that a certificate has not been provided to the credit card issuer.

1 Nontaxable Use of Gasoline

Note. CRN is credit reference number.

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Off-highway business use		$ .183	9381		
b	Use on a farm for farming purposes		.183			362
c	Other nontaxable use (see **Caution** above line 1)		.183		$ 1,717	
d	Exported		.184			411

2 Nontaxable Use of Aviation Gasoline

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use in commercial aviation (other than foreign trade)		$ .15		$	354
b	Other nontaxable use (see **Caution** above line 1)		.193			324
c	Exported		.194			412
d	LUST tax on aviation fuels used in foreign trade		.001			433

3 Nontaxable Use of Undyed Diesel Fuel

Claimant certifies that the diesel fuel did not contain visible evidence of dye.
Exception. If any of the diesel fuel included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶ ☐

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Nontaxable use	02	$ .243	40		
b	Use on a farm for farming purposes		.243		$ 10	360
c	Use in trains		.243			353
d	Use in certain intercity and local buses (see **Caution** above line 1)		.17			350
e	Exported		.244			413

4 Nontaxable Use of Undyed Kerosene (Other Than Kerosene Used in Aviation)

Claimant certifies that the kerosene did not contain visible evidence of dye.
Exception. If any of the kerosene included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶ ☐

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Nontaxable use taxed at $.244		$ .243	See Add'l Data		
b	Use on a farm for farming purposes		.243		$	346
c	Use in certain intercity and local buses (see **Caution** above line 1)		.17			347
d	Exported		.244			414
e	Nontaxable use taxed at $.044		.043			377
f	Nontaxable use taxed at $.219		.218			369

5 Kerosene Used in Aviation (see **Caution** above line 1)

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Kerosene used in commercial aviation (other than foreign trade) taxed at $.244		$ .200		$	417
b	Kerosene used in commercial aviation (other than foreign trade) taxed at $.219		.175			355
c	Nontaxable use (other than use by state or local government) taxed at $.244		.243			346
d	Nontaxable use (other than use by state or local government) taxed at $.219		.218			369
e	LUST tax on aviation fuels used in foreign trade		.001			433

6 Sales by Registered Ultimate Vendors of Undyed Diesel Fuel **Registration No.** ▶

Claimant certifies that it sold the diesel fuel at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. Claimant certifies that the diesel fuel did not contain visible evidence of dye.
Exception. If any of the diesel fuel included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶ ☐

		(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use by a state or local government	$ .243		$	360
b	Use in certain intercity and local buses	.17			350

7 Sales by Registered Ultimate Vendors of Undyed Kerosene (Other Than Kerosene For Use in Aviation) **Registration No.** ▶

Claimant certifies that it sold the kerosene at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. Claimant certifies that the kerosene did not contain visible evidence of dye.
Exception. If any of the kerosene included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶ ☐

		(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use by a state or local government	$ .243			
b	Sales from a blocked pump	.243		$	346
c	Use in certain intercity and local buses	.17			347

8 Sales by Registered Ultimate Vendors of Kerosene For Use in Aviation **Registration No.** ▶

Claimant sold the kerosene for use in aviation at a tax-excluded price and has not collected the amount of tax from the buyer, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. See the instructions for additional information to be submitted.

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use in commercial aviation (other than foreign trade) taxed at $.219		$ .175		$	355
b	Use in commercial aviation (other than foreign trade) taxed at $.244		.200			417
c	Nonexempt use in noncommercial aviation		.025			418
d	Other nontaxable uses taxed at $.244		.243			346
e	Other nontaxable uses taxed at $.219		.218			369
f	LUST tax on aviation fuels used in foreign trade		.001			433

9 Reserved

Registration No.▶

		(b) Rate	(c) Gallons of alcohol	(d) Amount of credit	(e) CRN
a	Reserved				
b	Reserved				

10 Biodiesel or Renewable Diesel Mixture Credit

Registration No.▶

Biodiesel mixtures. Claimant produced a mixture by mixing biodiesel with diesel fuel. The biodiesel used to produce the mixture met ASTM D6751 and met EPA's registration requirements for fuels and fuel additives. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, the Statement of Biodiesel Reseller. **Renewable diesel mixtures.** Claimant produced a mixture by mixing renewable diesel with liquid fuel (other than renewable diesel). The renewable diesel used to produce the renewable diesel mixture was derived from biomass process, met EPA's registration requirements for fuels and fuel additives, and met ASTM D975, D396, or other equivalent standard approved by the IRS. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, the Statement of Biodiesel Reseller, both of which have been edited as discussed in the Instructions for Form 4136. See the instructions for line 10 for information about renewable diesel used in aviation.

		(b) Rate	(c) Gallons of biodiesel or renewable diesel	(d) Amount of credit	(e) CRN
a	Biodiesel (other than agri-biodiesel) mixtures	$ 1.00		$	388
b	Agri-biodiesel mixtures	$ 1.00			390
c	Renewable diesel mixtures	$ 1.00			307

11 Nontaxable Use of Alternative Fuel

Caution. There is a reduced credit rate for use in certain intercity and local buses (type of use 5) (see instructions).

		(a) Type of use	(b) Rate	(c) Gallons, or gasoline or diesel gallon equivalents	(d) Amount of credit	(e) CRN
a	Liquefied petroleum gas (LPG)		.183			419
b	"P Series" fuels		.183			420
c	Compressed natural gas (CNG)		.183			421
d	Liquefied hydrogen		.183			422
e	Fischer–Tropsch process liquid fuel from coal (including peat)		.243			423
f	Liquid fuel derived from biomass		.243			424
g	Liquefied natural gas (LNG)		.243			425
h	Liquefied gas derived from biomass		.183			435

12 Alternative Fuel Credit

Registration No.▶

		(b) Rate	(c) Gallons, or gasoline or diesel gallon equivalents	(d) Amount of credit	(e) CRN
a	Liquefied petroleum gas (LPG)	$ .50		$	426
b	"P Series" fuels	.50			427
c	Compressed natural gas (CNG)	.50			428
d	Liquefied hydrogen	.50			429
e	Fischer–Tropsch process liquid fuel from coal (including peat)	.50			430
f	Liquid fuel derived from biomass	.50			431
g	Liquefied natural gas (LNG)	.50			432
h	Liquefied gas derived from biomass	.50			436
i	Compressed gas derived from biomass	.50			437

13 Registered Credit Card Issuers

Registration No. ▶

		(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Diesel fuel sold for the exclusive use of a state or local government	$ .243		$	360
b	Kerosene sold for the exclusive use of a state or local government	.243			346
c	Kerosene for use in aviation sold for the exclusive use of a state or local government taxed at $.219	.218			369

14 Nontaxable Use of a Diesel-Water Fuel Emulsion

Caution. There is a reduced credit rate for use in certain intercity and local buses (type of use 5) (see instructions).

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Nontaxable use		.197			309
b	Exported		.198			306

15 Diesel-Water Fuel Emulsion Blending

Registration No. ▶

		(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
	Blender credit	$ .046		$	310

16 Exported Dyed Fuels and Exported Gasoline Blendstocks

		(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Exported dyed diesel fuel and exported gasoline blendstocks taxed at $.001	$ .001		$	415
b	Exported dyed kerosene	.001			416

17	**Total income tax credit claimed.** Add lines 1 through 16, column (d). Enter here and on Form 1040, line 72; Form 1120, Schedule J, line 19b; Form 1120S, line 23c; Form 1041, line 24g; or the proper line of other returns. ▶	**17**	$ 1,727	

Additional Data

Software ID:	
Software Version:	
EIN:	27-4162256
Name:	DJT HOLDINGS MANAGING MEMBER LLC

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization

(Including Information on Listed Property)

▶ **Attach to your tax return.**

▶ **Information about Form 4562 and its separate instructions is at *www.irs.gov/form4562.***

OMB No. 1545-0172

2017

Attachment Sequence No. **179**

Name(s) shown on return	Business or activity to which this form relates	**Identifying number**
DJT HOLDINGS MANAGING MEMBER LLC	OTHER DEPRECIATION	27-4162256

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	510,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,030,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2016 Form 4562.	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions).	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2018. Add lines 9 and 10, less line 12 ▶	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.**)** (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	71,098
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Don't include listed property.**)** (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2017	17	1,424,370
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2017 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		12,568	5.0	HY	200 DB	2,512
c 7-year property		8,940	7.0	HY	200 DB	1,278
d 10-year property						
e 15-year property		16,389	15.0	HY	150 DB	820
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
		11,699	39.0	MM	S/L	93

Section C—Assets Placed in Service During 2017 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	1,043
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	1,501,214
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles. **)**

24a Do you have evidence to support the business/investment use claimed? ☑ Yes ☐ No **24b** If "Yes," is the evidence written? ☑ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						**25**		
26 Property used more than 50% in a qualified business use:								
2002 CHEVY TRUCK	04-13-2015	100.000 %	6,626	6,626	5.0	200 DB-MQ	1,043	
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 **28** 1,043

29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 . . . . . **29**

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**don't** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven . . .												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **aren't** more than 5% owners or related persons (see instructions).

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2017 tax year (see instructions):					
43 Amortization of costs that began before your 2017 tax year				**43**	
44 Total. Add amounts in column (f). See the instructions for where to report				**44**	

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

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Form **4797**

Department of the Treasury
Internal Revenue Service

Sales of Business Property

(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

▶ **Attach to your tax return.**
▶ **Go to *www.irs.gov/Form4797* for instructions and the latest information.**

OMB No. 1545-0184

2017

Attachment Sequence No. **27**

Name(s) shown on return
DJT HOLDINGS MANAGING MEMBER LLC

Identifying number
27-4162256

1	Enter the gross proceeds from sales or exchanges reported to you for 2017 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20. See instructions	**1**	

Part I **Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft— Most Property Held More Than 1 Year** (see instructions)

2 (a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
See Additional Data Table						

3	Gain, if any, from Form 4684, line 39	**3**	
4	Section 1231 gain from installment sales from Form 6252, line 26 or 37	**4**	
5	Section 1231 gain or (loss) from like-kind exchanges from Form 8824	**5**	
6	Gain, if any, from line 32, from other than casualty or theft	**6**	
7	Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows:	**7**	445

Partnerships (except electing large partnerships) and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.

Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.

8	Nonrecaptured net section 1231 losses from prior years. See instructions	**8**	
9	Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions	**9**	

Part II **Ordinary Gains and Losses** (see instructions)

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):						

11	Loss, if any, from line 7	**11**	( )
12	Gain, if any, from line 7 or amount from line 8, if applicable	**12**	
13	Gain, if any, from line 31	**13**	
14	Net gain or (loss) from Form 4684, lines 31 and 38a	**14**	
15	Ordinary gain from installment sales from Form 6252, line 25 or 36	**15**	
16	Ordinary gain or (loss) from like-kind exchanges from Form 8824	**16**	
17	Combine lines 10 through 16	**17**	
18	For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below:		
a	If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 28, and the part of the loss from property used as an employee on Schedule A (Form 1040), line 23. Identify as from "Form 4797, line 18a." See instructions	**18a**	
b	Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Form 1040, line 14	**18b**	

Part III Gain From Disposition of Property Under Sections 1245, 1250,1252, 1254, and 1255 (see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
A		
B		
C		
D		

These columns relate to the properties on lines 19A through 19D. ▶		Property A	Property B	Property C	Property D
20 Gross sales price (**Note:** *See line 1 before completing.*)	20				
21 Cost or other basis plus expense of sale	21				
22 Depreciation (or depletion) allowed or allowable	22				
23 Adjusted basis. Subtract line 22 from line 21	23				
24 Total gain. Subtract 23 from 20	24				
25 If section 1245 property:					
a Depreciation allowed or allowable from line 22	25a				
b Enter the **smaller** of line 24 or 25a	25b				
26 If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.					
a Additional depreciation after 1975. See instructions	26a				
b Applicable percentage multiplied by the **smaller** of line 24 or line 26a. See instructions	26b				
c Subtract line 26a from line 24. If residential rental property **or** line 24 isn't more than line 26a, skip lines 26d and 26e	26c				
d Additional depreciation after 1969 and before 1976	26d				
e Enter the **smaller** of line 26c or 26d	26e				
f Section 291 amount (corporations only)	26f				
g Add lines 26b, 26e, and 26f	26g				
27 If section 1252 property: Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership (other than an electing large partnership).					
a Soil, water, and land clearing expenses	27a				
b Line 27a multiplied by applicable percentage. See instructions	27b				
c Enter the **smaller** of line 24 or 27b	27c				
28 If section 1254 property:					
a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a				
b Enter the **smaller** of line 24 or 28a	28b				
29 If section 1255 property:					
a Applicable percentage of payments excluded from income under section 126. See instructions	29a				
b Enter the **smaller** of line 24 or 29a. See instructions	29b				

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30	Total gains for all properties. Add property columns A through D, line 24	30	
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32	

Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less (see instructions)

			(a) Section 179	(b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allowable in prior years	33		
34	Recomputed depreciation See instructions	34		
35	Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35		

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

Form 4797, Part I, Line 2 - Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft - Most Property Held More Than 1 Year:

(a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss). Subtract (f) from the sum of (d) and (e)
PASSTHROUGH FROM DJT	VARIOUS	VARIOUS				144
PASSTHROUGH FROM 40	VARIOUS	VARIOUS				-145
PASSTHROUGH FROM JUP	VARIOUS	VARIOUS				145
PASSTHROUGH FROM MAR	VARIOUS	VARIOUS				-1
PASSTHROUGH FROM DJT	VARIOUS	VARIOUS				96
PASSTHROUGH FROM DJT	VARIOUS	VARIOUS				206

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Form **8825**
(Rev. September 2017)
Department of the Treasury
Internal Revenue Service

Rental Real Estate Income and Expenses of a Partnership or an S Corporation

▸ **Attach to Form 1065, Form 1065-B, or Form 1120S.**
▸ **Go to *www.irs.gov/Form8825* for the latest information.**

OMB No. 1545-0123

Name
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number
27-4162256

1 Show the type and address of each property. For each rental real estate property listed, report the number of days rented at fair rental value and days with personal use. See instructions. See page 2 to list additional properties.

	Physical address of each property — street, city, state, ZIP code	Type—Enter code 1— 8; see page 2 for list	Fair Rental Days	Personal Use Days
A				
B				
C				
D				

		Properties			
		A	B	C	D
Rental Real Estate Income					
2 Gross rents	2				
Rental Real Estate Expenses					
3 Advertising	3				
4 Auto and travel	4				
5 Cleaning and maintenance	5				
6 Commissions	6				
7 Insurance	7				
8 Legal and other professional fees	8				
9 Interest	9				
10 Repairs	10				
11 Taxes	11				
12 Utilities	12				
13 Wages and salaries	13				
14 Depreciation (see instructions)	14				
15 Other (list) ▶	15				
16 Total expenses for each property. Add lines 3 through 15	16				
17 Income or (Loss) from each property. Subtract line 16 from line 2	17				

18a	Total gross rents. Add gross rents from line 2, columns A through H	18a	
b	Total expenses. Add total expenses from line 16, columns A through H	18b	( )
19	Net gain (loss) from Form 4797, Part II, line 17, from the disposition of property from rental real estate activities	19	
20a	Net income (loss) from rental real estate activities from partnerships, estates, and trusts in which this partnership or S corporation is a partner or beneficiary (from Schedule K-1)	20a	-27,420
b	Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a. Attach a schedule if more space is needed:		

(1) Name — **(2)** Employer identification number

See Additional Data Table

21	Net rental real estate income (loss). Combine lines 18a through 20a. Enter the result here and on: • **Form 1065 or 1120S:** Schedule K, line 2, or • **Form 1065-B:** Part I, line 4	21	-27,420

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

Form 8825, Line 20b - Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a:

(1) Name	(2) Employer identification number
DJT HOLDINGS LLC - TRUMP SCOTSBOROUGH SQU	27-4162308
DJT HOLDINGS LLC - TRUMP VIRGINIA LOT 5 L	27-4162308
DJT HOLDINGS LLC - TRUMP VINEYARD ESTATE	27-4162308
TRUMP VIRGINIA ACQUISITIONS LLC	27-4657718
TRUMP VINEYARD ESTATES LLC	45-0837740
TRUMP VIRGINIA LOT 5 LLC	45-2642226
TRUMP SCOTSBOROUGH SQUARE LLC	45-2712036
40 WALL DEVELOPMENT ASSOCIATES LLC	13-3845249
EXCEL VENTURE I LLC	35-2182193
DJT HOLDINGS LLC - TRUMPINT'L HOTEL & T	27-4162308
DJT HOLDINGS LLC - SINGLE FAM RESIDENCE- 1094 S	27-4162308
DJT HOLDINGS LLC - SINGLE FAM RESIDENCE- 124 WOO	27-4162308
DJT HOLDINGS LLC - TRUMP VIRGINIA ACQU	27-4162308
DJT HOLDINGS LLC - EXCEL VENTURE I LLC	27-4162308

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Form **8846**

Department of the Treasury
Internal Revenue Service

Credit for Employer Social Security and Medicare Taxes Paid on Certain Employee Tips

▸ Attach to your tax return.
▸ Go to www.irs.gov/Form8846 for the latest information.

OMB No. 1545-1414

2017

Attachment Sequence No. **98**

Name(s) shown on return
DJT HOLDINGS MANAGING MEMBER LLC

Identifying number
27-4162256

Note. Claim this credit **only** for employer social security and Medicare taxes paid by food or beverage establishment where tipping is customary for providing food or beverages. See the instructions for line 1.

1	Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions)	1	
2	Tips not subject to the credit provisions (see instructions)	2	
3	Creditable tips. Subtract line 2 from line 1	3	
4	Multiply line 3 by 7.65% (0.0765). If you had any tipped employees whose wages (including tips) exceeded $127,200, see instructions and check here ▸ ☐	4	
5	Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations	5	5,810
6	Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 4f	6	5,810

For Paperwork Reduction Act Notice, see instructions. Cat. No. 16148Z Form **8846** (2017)

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

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Form **8916-A**

Department of the Treasury
Internal Revenue Service

Supplemental Attachment to Schedule M-3

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.
▶ Go to www.irs.gov/Form 1120 for the latest information.

OMB No. 1545-0123

2017

Name of common parent
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number
27-4162256

Name of subsidiary

Employer identification number

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions.				
2 Amounts attributable to:				
a Stock option expense.				
b Other equity based compensation.				
c Meals and entertainment.				
d Parachute payments.				
e Compensation with section 162(m) limitation.				
f Pension and profit sharing.				
g Other post-retirement benefits.				
h Deferred compensation.				
i Reserved.				
j Amortization.				
k Depletion.				
l Depreciation.				
m Corporate-owned life insurance premiums.				
n Other section 263A costs.				
3 Inventory shrinkage accruals.				
4 Excess inventory and obsolescence reserves.				
5 Lower of cost or market write-downs.				
6 Other items with differences (attach statement)	2,056,659		2,923,330	4,979,989
7 Other items with no differences.	2,152,056			2,152,056
8 **Total cost of goods sold.** Add lines 1 through 7 in columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions.	4,208,715		2,923,330	7,132,045

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4a	Intercompany interest income — From outside tax affiliated group				
4b	Intercompany interest income — From tax affiliated group				
5	Other interest income	45,497			45,497
6	Total interest income. Add lines 1 through 5 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	45,497			45,497

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3a	Intercompany interest expense — Paid to outside tax affiliated group				
3b	Intercompany interest expense — Paid to tax affiliated group				
4	Other interest expense	2,227			2,227
5	Total interest expense. Add lines 1 through 4 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	2,227			2,227

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

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TY 2017 Accumulated Adjustments Account - Other Additions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Regulation: IRC section 1368(e)(1)

Type	Amount
PORTFOLIO INTEREST INCOME	47,313
NET GAIN UNDER SECTION 1231	445
OTHER INCOME (OTHER THAN PORTFOLIO INCOME)	334,272

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TY 2017 Accumulated Adjustments Account - Other Reductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Regulation: IRC section 1368(e)(1)

Type	Amount
NET RENTAL REAL ESTATE LOSS	27,420
CHARITABLE CONTRIBUTIONS	41,774
DEDUCTIONS RELATED TO PORTFOLIO INCOME (LOSS)	176
OTHER DEDUCTIONS	9,221
INTEREST EXPENSE ON INVESTMENT DEBT	1,720
FOREIGN TAXES	64,515
NONDEDUCTIBLE EXPENSES	78,024

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TY 2017 Charitable Contribution Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount	Name	Contribution Code
VARIOUS CHARITIES	41,525	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM DJT HOLDINGS LLC	186	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM TRUMP VIRGINIA ACQUISITIONS LLC	38	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM LFB ACQUISITION LLC	15	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM TRUMP NATIONAL GOLF CLUB WASHINGT	10	DJT HOLDINGS MANAGING MEMBER LLC	A

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TY 2017 Gen Dep

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction Reference:

Regulations Reference:

Description:

Attachment Information:

ATTACHMENT TO SECTION 108(I) ELECTION DEFERRAL OF INCOME RECOGNITION FROM DISCHARGE OF INDEBTEDNESS AND THE RELATED PARTNER LIST SCHEDULE APPLICABLE DEBT INSTRUMENT INFORMATION DESCRIPTION: DEBT INSTRUMENT MADE BY FORTRESS CREDIT CORP TO 401 MEZZ VENTURE LLC WAS MODIFIED ON 7/28/10 TO REDUCE THE AMOUNT OF THE DEBT. THE FOLLOWING COMPANIES, WHICH ARE INCLUDED ON THIS RETURN AS QSUBS, FILED THEIR OWN FORMS NYC-3L AND REPORTED THE FOLLOWING TAXABLE INCOME WHICH IS BEING EXCLUDED FROM THIS RETURN. THC VANCOUVER MANAGEMENT CORP EIN: 46-1843645 AMOUNT: 133677 TRUMP TORONTO HOTEL MANAGEMENT CORP EIN: 26-4450770 AMOUNT: 2219431 TOTAL AMOUNT EXCLUDED AMOUNT: 2353108

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TY 2017 Itemized Deductions Not Charged Against Books Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
EXCESS TAX OVER BOOK DEPRECIATION	1,214
MANAGEMENT FEES	26,102
SALARIES AND WAGES	22,299

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TY 2017 Itemized Expenses Recorded on Books Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
FINES AND PENALTIES	575
CHARITABLE CONTRIBUTIONS - CASH AND TANGIBLE PROPERTY	3,000
MISCELLANEOUS	2,096
PAYROLL TAXES	9,289

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TY 2017 Itemized Income Not Recorded on Books Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
DOMESTIC PARTNERSHIP	72,493
CREDIT FOR FEDERAL TAX PAID ON FUEL	1,171
OTHER INCOME	2,029
SALES	428,243

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TY 2017 Itemized Income Recorded on Books Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
COST OF GOODS SOLD	2,923,330

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TY 2017 Itemized Ordinary Income/Loss Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
DJT HOLDINGS LLC				-1,465	
DJT HOLDINGS LLC - TRUMP INTERNATIONAL HOTEL				65,712	
DJT HOLDINGS LLC - TRUMP WINE MARKS LLC				-29	
DJT HOLDINGS LLC - TNGC BRIARCLIFF				-27,816	
DJT HOLDINGS LLC - LFB ACQUISITION LLC				-34,078	
DJT HOLDINGS LLC - TNGC PINE HILL LLC				-15,763	
DJT HOLDINGS LLC - TNGC DUTCHESS COUNTY L				-6,133	
DJT HOLDINGS LLC - TNGC CHARLOTTE LLC				14,064	
DJT HOLDINGS LLC - TRUMP ENDEAVOR 12 LLC				-78,406	
DJT HOLDINGS LLC - WHITE COURSE LLC				-3	
DJT HOLDINGS LLC - JUPITER GOLF CLUB LLC				-23,450	
DJT HOLDINGS LLC - TRUMP LAS VEGAS MEMBER LLC				11,988	
DJT HOLDINGS LLC - TRUMP LAS VEGAS MANAGING MBR LL				206	
DJT HOLDINGS LLC - TRUMP OLD POST OFFICE LLC				-177,281	
DJT HOLDINGS LLC - PINE HILL DEVELOPMENT				-171	
DJT HOLDINGS LLC - TW VENTURE II				-22,168	
DJT HOLDINGS LLC - TNGC JUPITER MGMT				988	
DJT HOLDINGS LLC - DT CONNECT II				-317	
DJT HOLDINGS LLC - TURNBERRY SCOTLAND				-61,260	
DJT HOLDINGS LLC - TNGC WASHINGTON DC				-6,445	
DJT HOLDINGS LLC - 401 MEZZ VENTURE				-55,859	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
TRUMP WORLD PRODUCTIONS LLC				-6	
TRUMP PRODUCTIONS LLC				20,355	
TRUMP LAS OLAS LLC				-6	
TRUMP CHICAGO RETAIL MANAGER LLC				-4	
THC CHINA TECHNICAL SERVICES LLC				-4	
WHITE COURSE LLC				-3	
DT DUBAI II GOLF MANAGER LLC				-4	
DT BALI GOLF MANAGER LLC				-38	
DT BALI HOTEL MANAGER LLC				-4	
DT BALI TECHNICAL SERVICES MANAGER LLC				1,513	
DT LIDO TECHNICAL SERVICES MANAGER LLC				1,465	
DT LIDO GOLF MANAGER LLC				-9	
DT LIDO HOTEL MANAGER LLC				-4	
TRUMP MARKS PUERTO RICO I LLC				-4	
TRUMP MARKS ISTANBUL II LLC				5,646	
DT MARKS PUNE LLC				-48	
DT MARKS BALI LLC				-335	
C DEVELOPMENT VENTURES LLC				-4	
TRUMP MARKS PALM BEACH LLC				-29	
TRUMP MARKS WESTCHESTER LLC				-29	
TRUMP MARKS CHICAGO LLC				-29	
TRUMP MARKS MENSWEAR LLC				652	
DT TOWER GURGAON LLC				-48	
TRUMP MARKS MTG LLC				-22	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
DT MARKS BAKU LLC				-29	
DT MARKS GURGAON LLC				-50	
TRUMP MARKS PHILIPPINES LLC				19,129	
TRUMP MARKS HOLDINGS LP				-1,195	
TRUMP WINE MARKS LLC				-29	
TRUMP MARKS PUNTA DEL ESTE LLC				13,036	
DT MARKS PRODUCTS INTERNATIONAL LLC				-30	
DT MARKS WORLI LLC				10,590	
DT INDIA VENTURE LLC				-28	
DT MARKS DUBAI LLC				-97	
DT MARKS LIDO LLC				-48	
DT MARKS PUNE II LLC				-23	
DT MARKS RIO LLC				-29	
DT TOWER KOLKATA LLC				2,321	
TRUMP MARKS FT LAUDERDALE LLC				-45	
TRUMP MARKS FINE FOODS LLC				166	
TRUMP MARKS LAS VEGAS LLC				-29	
TRUMP MARKS TAMPA LLC				-48	
TRUMP MARKS SUNNY ISLES I LLC				3,316	
TRUMP MARKS MUMBAI LLC				-29	
TRUMP MARKS JERSEY CITY LLC				-29	
TRUMP MARKS PANAMA LLC				4,458	
TRUMP MARKS SUNNY ISLES II LLC				-28	
TRUMP MARKS ATLANTA LLC				-3	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
TRUMP MARKS BATUMI LLC				-4	
TRUMP MARKS NEW ROCHELLE LLC				47	
TRUMP MARKS DUBAI LLC				-29	
EID VENTURE I LLC				-45	
TRUMP MARKS REAL ESTATE LLC				5,383	
THC VENTURE II LLC				-48	
TRUMP MARKS STAMFORD LLC				1,040	
TRUMP EU MARKS LLC				-4	
DT APP WARRANT HOLDINGS LLC				-27	
TRUMP MARKS PRODUCTS LLC				-29	
TRUMP MARKS MATTRESS LLC				636	
DT HOME MARKS INTERNATIONAL LLC				1,572	
TRUMP MARKS HOLLYWOOD LLC				-29	
TRUMP MARKS WHITE PLAINS LLC				-47	
TRUMP MARKS SOHO LLC				-1	
DT TOWER II LLC				-4	
TRUMP AC CASINO MARKS LLC				-2	
TRUMP MARKS TORONTO LP				-47	
TRUMP MARKS TORONTO LLC				-25	
TRUMP HOME MARKS LLC				195	
DT MARKS VANCOUVER LP				3,644	
TRUMP MARKS CANOUAN				-28	
DT MARKS QATAR				-32	
DT DUBAI GOLF MANAGER LLC				1,373	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
TRUMP DRINKS ISRAEL LLC				-63	
PINE HILL DEVELOPMENT LLC				-173	
THC BAKU SERVICES LLC				-59	
THC DEVELOPMENT BRAZIL LLC				-4	
THC SHENZEN HOTEL MANAGER LLC				-2	
TRUMP BOOKS LLC				-3	
TRUMP GOLF COCO BEACH LLC				-172	
TRUMP DEVELOPMENT SERVICES LLC				-13	
TRUMP INTERNATIONAL DEVELOPMENT LLC				-4	
THC SERVICES SHENZHEN LLC				-4	
DT TOWER I LLC				-4	
UNIT 2502 ENTERPRISES LLC				-18	
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLCX				-13	
TRUMP CHICAGO RESIDENTIAL MANAGER LLC				5,679	
TRUMP CANOUAN ESTATE LLC				-4	
TRUMP VIRGINIA ACQUISITIONS LLC				-6,605	
PANAMA OCEAN CLUB MANAGEMENT LLC				-1	
TRUMP CHICAGO COMMERCIAL MANAGER LLC				1,289	
TRUMP CHICAGO HOTEL MANAGER LLC				17,415	
TRUMP CAROUSEL LLC				1,555	
TRUMP SALES & LEASING CHICAGO LLC				-27	
T EXPRESS LLC				-1,569	
MISS UNIVERSE LP LLLP				307	
THC RIO MANAGER LLC				-358	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
TNGC PINE HILL LLC				-15,922	
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC				-12,972	
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED				-26,100	
TNGC JUPITER MANAGEMENT LLC				998	
JUPITER GOLF CLUB LLC				-23,686	
TNGC DUTCHESS COUNTY LLC				-6,195	
TRUMP LAS VEGAS MEMBER LLC				76,522	
TRUMP LAS VEGAS MANAGING MEMBER LLC				1,317	
THC CENTRAL RESERVATIONS LLC				3,248	
THC SALES & MARKETING LLC				-17,810	
LFB ACQUISITION LLC				-34,422	
TRUMP NATIONAL GOLF CLUB LLC				-28,097	
TRUMP ENDEAVOR 12 LLC				-79,198	
TRUMP PANAMA HOTEL MANAGEMENT LLC				351	
TNGC CHARLOTTE LLC				14,206	
TRUMP NATIONAL GOLF CLUB WASHINGTON DC LLC				-6,510	
T RETAIL LLC				-76	
GOLF PRODUCTIONS LLC				-2,305	
THC QATAR HOTEL MANAGER LLC				-11	
MAR-A-LAGO CLUB LLC				6,780	
TURNBERRY SCOTLAND LLC				-61,878	
TRUMP INTERNATIONAL GOLF CLUB LLC				22	
TW VENTURE II LLC				-22,392	
DTTM OPERATIONS LLC				58,304	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
DJT HOLDINGS LLC - TRUMP RESTAURANTS LLC				-2,741	
DJT HOLDINGS LLC - WOLLMAN RINK OPERATIONS LLC				-1,189	
DJT HOLDINGS LLC - TRUMP CHICAGO DEVELOPMENT LLC				-1	
DJT HOLDINGS LLC - TRUMP REALTY SERVICES				-8	
DJT HOLDINGS LLC - TRUMP GOLF AQUISITIONS LLC				57	
DJT HOLDINGS LLC - TRUMP RIVERSIDE MANAGEMENT LLC				-1	
DJT HOLDINGS LLC - TRUMP KOREAN PROJECTS LLC				-1	
DJT HOLDINGS LLC - DJT ENTREPRENEUR MEMBER LLC				-210,514	
DJT HOLDINGS LLC - TRUMP ENTREPRENEUR MANAGING MBR				-16	
DJT HOLDINGS LLC - WEST PALM OPERATIONS LLC				-227	
DJT HOLDINGS LLC - TRUMP GOLF MANAGEMENT LLC				-1	
DJT HOLDINGS LLC - LAMINGTON FAMILY HOLDINGS LLC				-5	
DJT HOLDINGS LLC - THC HOTEL DEVELOPMENT LLC				-1	
DJT HOLDINGS LLC - TRUMP SOHO MEMBER LLC				-16	
DJT HOLDINGS LLC - TRUMP LAS VEGAS DEVELOPMENT LLC				-9	
DJT HOLDINGS LLC - TRUMP LAUDERDALES DEVELOPMENT 2				-2	
DJT HOLDINGS LLC - CHICAGO UNIT ACQUISITIONS LLC				-17	
DJT HOLDINGS LLC - DT VENTURE II LLC				507	
DJT HOLDINGS LLC - TRUMP PHOENIX DEVELOPMENT LLC				-4	
DJT HOLDINGS LLC - TRUMP WORLD PUBLICATIONS LLC				-3	
DJT HOLDINGS LLC - TRUMP CARIBEAN LLC				-3	
DJT HOLDINGS LLC - TRUMP ICE				-957	
DJT HOLDINGS LLC - TRUMP LAUDERDALES DEVELOPMENT				-428	
DJT HOLDINGS LLC - DT TOWER I LLC				-4	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
DJT HOLDINGS LLC - PANAMA OCEAN CLUB MGMT LLC				-1	
DJT HOLDINGS LLC - THC BAKU SERVICES LLC				-59	
DJT HOLDINGS LLC - THC CHINA TECHNICAL SVCS LLC				-4	
DJT HOLDINGS LLC - THC DEVELOPMENT BRAZIL LLC				-4	
DJT HOLDINGS LLC - THC SERVICES SHENZHEN LLC				-4	
DJT HOLDINGS LLC - THC SHENZHEN HOTEL MANAGER LLC				-2	
DJT HOLDINGS LLC - TRUMP ACQUISITION LLC				-3	
DJT HOLDINGS LLC - TRUMP BOOKS LLC				-3	
DJT HOLDINGS LLC - TRUMP CANOUAN ESTATE LLC				-4	
DJT HOLDINGS LLC - UNIT 2502 ENTERPRISES LLC				-18	
DJT HOLDINGS LLC - TRUMP WORLD PRODUCTIONS LLC				-6	
DJT HOLDINGS LLC - TRUMP SALES & LEASING CHICAGO				-27	
DJT HOLDINGS LLC - TRUMP PRODUCTIONS LLC				20,152	
DJT HOLDINGS LLC - TRUMP PANAMA CONDOMINIUM MGMT				-13	
DJT HOLDINGS LLC - TRUMP LAS OLAS LLC				-5	
DJT HOLDINGS LLC - TRUMP INTL DEVELOPMENT				-4	
DJT HOLDINGS LLC - TRUMP GOLF COCO BEACH LLC				-171	
DJT HOLDINGS LLC - TRUMP DRINKS ISRAEL LLC				-63	
DJT HOLDINGS LLC - TRUMP DEVELOPMENT SERVICES LLC				-13	
DJT HOLDINGS LLC - TRUMP CHICAGO HOTEL MANAGER LLC				17,241	
DJT HOLDINGS LLC - TRUMP CHICAGO COMML MANAGE				1,276	
DJT HOLDINGS LLC - TRUMP CHICAGO RESIDENTIAL MGR				5,622	
DJT HOLDINGS LLC - TRUMP CHICAGO RETAIL MGR LLC				-4	
DJT HOLDINGS LLC - THC RIO MANAGER LLC				-355	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
DJT HOLDINGS LLC - TRUMP CAROUSEL LLC				1,539	
DJT HOLDINGS LLC - WESTMINSTER HOTEL MGMT LLC				151	
DJT HOLDINGS LLC - MISS UNIVERSE LLLP				151	
DJT HOLDINGS LLC - TRUMP PANAMA HOTEL MGMT LLC				347	
DJT HOLDINGS LLC - DT DUBAI GOLF MANAGER LLC				1,359	
DJT HOLDINGS LLC - DJT ENTREPRENEUR MANAGING MBR				-211	
DJT HOLDINGS LLC - TRUMP VIRGINIA ACQU				-6,539	
DJT HOLDINGS LLC - THC CENTRAL RESERVATIONS LLC				3,216	
DJT HOLDINGS LLC - THC SALES & MARKETING LLC				-17,632	
DJT HOLDINGS LLC - TRUMP INTL GOLF CLUB SCOTLAND				-21,754	
DJT HOLDINGS LLC - THC QATAR HOTEL MANAGER LLC				-11	
DJT HOLDINGS LLC - GOLF PRODUCTIONS LLC				-2,282	
DJT HOLDINGS LLC - TRUMP FERRY POINT LLC				7,867	
DJT HOLDINGS LLC - DTTM OPERATIONS LLC				57,721	
DJT HOLDINGS LLC - TRUMP NATL GOLF CLUB COLTS NECK				-12,842	

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TY 2017 Itemized Other Assets Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Corporation Name	Corporation EIN	Other Assets Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	CONSTRUCTION IN PROGRESS	0	9,303,130

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TY 2017 Itemized Other Costs Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Corporation Name	Corporation EIN	Type of Other Cost	Amount of Other Cost
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	DEVELOPED LOT COSTS	4,979,989

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TY 2017 Itemized Other Credits Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Trade or Business Activity	Description	Amount	Category
	EMPLOYER SOCIAL SECURITY & MEDICARE TAXES CREDIT (FORM 8846)	5,810	

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TY 2017 Itemized Other Current Assets Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Corporation Name	Corporation EIN	Other Current Assets Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	PREPAID EXPENSES	0	634,584
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	PREPAID TAXES	0	112,396
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	DUE FROM AFFILIATES	0	48,803
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	LOANS AND EXCHANGES	0	1,254

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TY 2017 Itemized Other Current Liabilities Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Corporation Name	Corporation EIN	Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	ACCRUED PAYROLL AND RELATED EXPENSES	0	234,790
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	OTHER ACCRUED EXPENSES	0	160,532
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	PROPERTY AND SALES TAX PAYABLE	0	292,344
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	CUSTOMER DEPOSITS	0	806,250
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	GIFT CERTIFICATE AND CARDS PAYABLE	0	229,672
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	ACCRUED MANAGEMENT FEE	0	523,477

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TY 2017 Itemized Other Income (Loss) Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Type	Amount
COMMISSION INCOME	193,468
CREDIT FOR FEDERAL TAX PAID ON FUEL	1,171
ORDINARY INCOME (LOSS) FROM PASSTHROUGH ENTITIES	-643,602
OTHER INCOME	7,885
NEW YORK TAX REFUND - BASED ON INCOME	22,329

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TY 2017 Itemized Other Investments Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Corporation Name	Corporation EIN	Other Investments Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	INVESTMENT IN LLCS	5,764,370	16,458,346

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TY 2017 Itemized Share of Other Income (Loss) Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
OTHER INCOME FROM DJT HOLDINGS LLC - 809 NORTH CANON	144
OTHER INCOME FROM 809 NORTH CANON LLC	145
OTHER INCOME FROM TRUMP LAS VEGAS MEMBER LLC	50,467
OTHER INCOME FROM TRUMP LAS VEGAS MANAGING MEMBER LLC	1,030
INCOME FROM DISCHARGE OF INDEBTEDNESS	282,486

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TY 2017 Itemized Share of Other Income (Loss) Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
INCOME FROM DISCHARGE OF INDEBTEDNESS	282,486
OTHER INCOME FROM SCHEDULE OF ACTIVITIES	51,786

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TY 2017 Net Income/Loss Passive Rental Real Estate Activities Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name of trade/business	Description	Amount
	DJT HOLDINGS LLC - TRUMP SCOTSBOROUGH SQU	-333
	DJT HOLDINGS LLC - TRUMP VIRGINIA LOT 5 L	-40
	DJT HOLDINGS LLC - TRUMP VINEYARD ESTATE	-6,440
	TRUMP VIRGINIA ACQUISITIONS LLC	618
	TRUMP VINEYARD ESTATES LLC	-6,505
	TRUMP VIRGINIA LOT 5 LLC	-40
	TRUMP SCOTSBOROUGH SQUARE LLC	-337
	40 WALL DEVELOPMENT ASSOCIATES LLC	7,813
	EXCEL VENTURE I LLC	-5,816
	DJT HOLDINGS LLC - TRUMPINT'L HOTEL & T	-9,491
	DJT HOLDINGS LLC - SINGLE FAM RESIDENCE-109	-1,371
	DJT HOLDINGS LLC - SINGLE FAM RESIDENCE-124	-332
	DJT HOLDINGS LLC - TRUMP VIRGINIA ACQU	612
	DJT HOLDINGS LLC - EXCEL VENTURE I LLC	-5,758

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TY 2017 Other Adjustments Account - Other Additions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Type	Amount
OTHER TAX-EXEMPT INCOME	16

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TY 2017 Other Deductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Trade or Business Activity	Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount	Code
	OTHER PORTFOLIO DEDUCTIONS FROM DJT HOLDINGS LLC - OAKDALE INVESTORS LLC		47	
	OTHER PORTFOLIO DEDUCTIONS FROM DJT HOLDINGS LLC - OCEAN AIR INVESTORS LLC		42	
	OTHER PORTFOLIO DEDUCTIONS FROM DJT HOLDINGS LLC - COUNTRY PROPERTIES LLC		3	
	2% PORTFOLIO DEDUCTIONS FROM CARIBUSINESS MRE LLC		42	
	2% PORTFOLIO DEDUCTIONS FROM DJT HOLDINGS LLC - CARIBUSINESS MRE LLC		42	
	INTEREST ON DEBT FINANCED DISTRIBUTIONS			
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC - SEVEN SPRINGS LLC		5,422	
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC - TRUMP BRIARCLIFF MANOR DVLP		1,528	
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC - TRUMP MARKS ASIA		96	
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC - 809 NORTH CANON		921	
	OTHER DEDUCTIONS FROM TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC		153	
	OTHER DEDUCTIONS FROM TRUMP MARKS ASIA LLC		96	
	OTHER DEDUCTIONS FROM 809 NORTH CANON LLC		931	
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC - OAKDALE INVESTORS LLC		20	
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC - OCEAN AIR INVESTORS LLC		43	
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC - COUNTRY PROPERTIES LLC		11	

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TY 2017 Other Deductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Trade or Business Activity	Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount	Code
	INTEREST ON DEBT FINANCED DISTRIBUTIONS		0	S
	OTHER DEDUCTIONS FROM SCHEDULE OF ACTIVITIES		9,221	S

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TY 2017 Other Deductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount
ACCOUNTING		84,594
BANK CHARGES AND CREDIT CARD FEES		308,242
COMMISSIONS		6,000
COMPUTER SERVICES		25,596
DECORATION		100,790
DUES AND SUBSCRIPTIONS		12,321
FILING FEES		54,807
GIFTS		197
GOLF COURSE SUPPLIES		321,440
INSURANCE		46,430
LAUNDRY AND CLEANING		82,284
LEGAL EXPENSE		27,060
LICENSES AND PERMITS		10,084
MANAGEMENT FEES		549,798
MEALS AND ENTERTAINMENT		1,512
MISCELLANEOUS		227,201
OUTSIDE SERVICES		463,929
POSTAGE		7,758
PRINTING		3,759
PROFESSIONAL FEES		27,844
SUPPLIES		129,545
TELEPHONE		50,406
TRAVEL		87,959
UNIFORMS		27,747
UTILITIES		871,150

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TY 2017 Other Items and Amounts Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Line Number	Description	Amount	Code
	COD INCOME DEFERRED UNDER SECTION 108(I)	282,485	

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TY 2017 Other Items with Differences Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Income (loss) per income statement	Temporary difference	Permanent difference	Income (loss) per tax return
DEVELOPED LOT COSTS	2,056,659	0	2,923,330	4,979,989

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TY 2017 Owned 50 percent Voting Stock of Domestic Corporation Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
4 SHADOW TREE LANE MEMBER CORP	NEW YORK, NY 10022	46-1066823	100.000 %	☑
809 NORTH CANON MEMBER CORPORATION	NEW YORK, NY 10022	20-8072022	100.000 %	☑
AVIATION PAYROLL COMPANY	PALM BEACH, FL 33480	46-0786796	100.000 %	☑
BRIARCLIFF PROPERTIES INC	BRIARCLIFF MANOR, NY 10510	13-3874634	100.000 %	☑
DB PACE ACQUISITION MEMBER CORP	NEW YORK, NY 10022	47-2598493	100.000 %	☑
DEVELOPMENT MEMBER INC	NEW YORK, NY 10022	13-3914792	100.000 %	☑
DJT LAND HOLDINGS MEMBER CORP	WOODBURY, NY 11797	45-2103318	100.000 %	☑
DT BALI GOLF MANAGER MEMBER CORP	NEW YORK, NY 10022	47-4379724	100.000 %	☑
DT BALI HOTEL MANAGER MEMBER CORP	NEW YORK, NY 10022	47-4399578	100.000 %	☑
DT BALI TECHNICAL SERVICES MANAGER MEMBER	NEW YORK, NY 10022	47-4363339	100.000 %	☑
DT DUBAI GOLF MANAGER MEMBER CORP	NEW YORK, NY 10022	46-2335380	100.000 %	☑
DT DUBAI II GOLF MANAGER MEMBER CORP	NEW YORK, NY 10022	47-2265029	100.000 %	☑
DT LIDO GOLF MANAGER MEMBER CORP	NEW YORK, NY 10022	47-4740782	100.000 %	☑
DT LIDO HOTEL MANAGER MEMBER CORP	NEW YORK, NY 10022	47-4780737	100.000 %	☑
DT LIDO TECHNICAL SERVICES MANAGER MEMBER	NEW YORK, NY 10022	47-4428697	100.000 %	☑
DT TOWER I MEMBER CORP	NEW YORK, NY 10022	81-1040960	100.000 %	☑
DTW VENTURE MANAGING MEMBER CORP	NEW YORK, NY 10022	46-5292006	100.000 %	☑
EXCEL VENTURE I CORPORATION	NEW YORK, NY 10022	46-2777923	100.000 %	☑
FLIGHTS INC	NEW YORK, NY 10022	13-3929051	100.000 %	☑

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
GOLF PRODUCTIONS MEMBER CORP	WOODBURY, NY 11797	27-0415693	100.000 %	☑
MOBILE PAYROLL CONSTRUCTION MANAGER CORP	NEW YORK, NY 10022	47-4191372	100.000 %	☑
OPO HOTEL MANAGER MEMBER CORP	NEW YORK, NY 10022	46-3066239	100.000 %	☑
PANAMA OCEAN CLUB MANAGEMENT MEMBER CORP	WOODBURY, NY 11797	27-3294308	100.000 %	☑
PINE HILL DEVELOPMENT MANAGING MEMBER COR	NEW YORK, NY 10022	46-5467224	100.000 %	☑
REG-TRU EQUITIES LTD	NEW YORK, NY 10022	11-2482098	100.000 %	☑
THC BAKU HOTEL MANAGER SERVICES MEMBER CO	NEW YORK, NY 10022	47-2714219	100.000 %	☑
THC BAKU SERVICES MEMBER CORP	NEW YORK, NY 10022	47-2509677	100.000 %	☑
THC CENTRAL RESERVATIONS MEMBER CORP	NEW YORK, NY 10022	46-3714155	100.000 %	☑
THC CHINA TECHNICAL SERVICES MANAGER CORP	NEW YORK, NY 10022	46-5707765	100.000 %	☑
THC DEVELOPMENT BRAZIL MANAGING MEMBER CO	NEW YORK, NY 10022	46-2783928	100.000 %	☑
THC MIAMI RESTAURANT HOSPITALITY MEMBER C	NEW YORK, NY 10022	46-1945211	100.000 %	☑
THC QATAR HOTEL MANAGER MEMBER CORP	NEW YORK, NY 10022	47-2216607	100.000 %	☑
THC RIO MANAGING MEMBER CORP	NEW YORK, NY 10022	46-2541727	100.000 %	☑
THC SALES & MARKETING MEMBER CORP	NEW YORK, NY 10022	46-3717508	100.000 %	☑
THC SERVICES SHENZHEN MEMBER CORP	NEW YORK, NY 10022	47-2647911	100.000 %	☑
THC SHENZHEN HOTEL MANAGER MEMBER CORP	NEW YORK, NY 10022	47-2720450	100.000 %	☑
THC VANCOUVER MANAGEMENT CORP	NEW YORK, NY 10022	46-1843645	100.000 %	☑
THE TRUMP FOLLIES MEMBER INC	NEW YORK, NY 10022	20-8303715	100.000 %	☑
THE TRUMP HOTEL CORP	NEW YORK, NY 10022	13-3430478	100.000 %	☑
THE TRUMP ORGANIZATION INC	NEW YORK, NY 10022	13-3070440	100.000 %	☑
TIGL COMMON AREA MANAGEMENT CORP	NEW YORK, NY 10022	47-3406093	100.000 %	☑

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
TIHM MEMBER CORP	NEW YORK, NY 10022	20-5074158	100.000 %	☑
TNGC JUPITER MANAGING MEMBER CORP	NEW YORK, NY 10022	47-1320629	100.000 %	☑
TRAVEL ENTERPRISES MANAGEMENT INC	NEW YORK, NY 10022	13-3345689	100.000 %	☑
TRUMP BOOKS MANAGER CORP	WOODBURY, NY 11797	46-3644983	100.000 %	☑
TRUMP CANOUAN ESTATE MEMBER CORP	NEW YORK, NY 10022	26-1624146	100.000 %	☑
TRUMP CHICAGO COMMERCIAL MEMBER CORP	WOODBURY, NY 11797	27-3006064	100.000 %	☑
TRUMP CHICAGO HOTEL MEMBER CORP	WOODBURY, NY 11797	27-3006095	100.000 %	☑
TRUMP CHICAGO RESIDENTIAL MEMBER CORP	WOODBURY, NY 11797	27-3004641	100.000 %	☑
TRUMP CHICAGO RETAIL MEMBER CORP	NEW YORK, NY 10022	46-1266309	100.000 %	☑
TRUMP DEVELOPMENT SERVICES MEMBER CORP	WOODBURY, NY 11797	27-1049964	100.000 %	☑
TRUMP DRINKS ISRAEL MEMBER CORP	WOODBURY, NY 11797	45-2406358	100.000 %	☑
TRUMP EMPIRE STATE INC	NEW YORK, NY 10022	13-3766196	100.000 %	☑
TRUMP FLORIDA MANAGER CORP	PALM BEACH, FL 33480	20-3002487	100.000 %	☑
TRUMP GOLF COCO BEACH MEMBER CORP	WOODBURY, NY 11797	26-1626403	100.000 %	☑
TRUMP INTERNATIONAL DEVELOPMENT MEMBER CO	WOODBURY, NY 11797	27-4097996	100.000 %	☑
TRUMP LAS OLAS MEMBER CORP	PALM BEACH, FL 33480	20-3002512	100.000 %	☑
TRUMP LAS VEGAS SALES & MARKETING INC	LAS VEGAS, NV 89109	20-1866514	100.000 %	☑
TRUMP MARKS ASIA CORP	WOODBURY, NY 11797	26-2219395	100.000 %	☑
TRUMP MIAMI RESORT MANAGEMENT MEMBER CORP	WOODBURY, NY 11797	45-4862902	100.000 %	☑
TRUMP PAGEANTS INC	NEW YORK, NY 10022	13-3914785	100.000 %	☑

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
TRUMP PANAMA CONDOMINIUM MEMBER CORP	WOODBURY, NY 11797	27-4267685	100.000 %	☑
TRUMP PANAMA HOTEL MANAGEMENT MEMBER CORP	WOODBURY, NY 11797	27-3293642	100.000 %	☑
TRUMP PAYROLL CORP	NEW YORK, NY 10022	13-3494471	100.000 %	☑
TRUMP PRODUCTIONS MANAGING MEMBER INC	NEW YORK, NY 10022	20-5075553	100.000 %	☑
TRUMP SALES & LEASING CHICAGO MEMBER CORP	WOODBURY, NY 11797	27-1171192	100.000 %	☑
TRUMP SCOTLAND MEMBER INC	WOODBURY, NY 11797	20-4407904	100.000 %	☑
TRUMP SCOTSBOROUGH SQUARE MEMBER CORP	WOODBURY, NY 11797	45-2711900	100.000 %	☑
TRUMP TORONTO DEVELOPMENT INC	NEW YORK, NY 10022	20-0005703	100.000 %	☑
TRUMP WORLD PRODUCTIONS MANAGER CORP	WOODBURY, NY 11797	45-3645922	100.000 %	☑
TW VENTURE I MANAGING MEMBER CORP	WOODBURY, NY 11797	46-4146150	100.000 %	☑
ULTIMATE AIR CORP	NEW YORK, NY 10022	13-3747981	100.000 %	☑
UNIT 2502 ENTERPRISES CORP	WOODBURY, NY 11797	26-3306624	100.000 %	☑
WHITE COURSE MANAGING MEMBER CORP	WOODBURY, NY 11797	45-4852466	100.000 %	☑
DTTM OPERATIONS MANAGING MEMBER CORP	WOODBURY, NY 11797	81-1171333	100.000 %	☑
PARC CONSULTING INC	NEW YORK, NY 10022	11-2790544	100.000 %	☑
THE CARIBUSINESS RE CORP	NEW YORK, NY 10022	46-2318974	100.000 %	☑
TRUMP CAROUSEL MEMBER CORP	NEW YORK, NY 10022	27-1948954	100.000 %	☑
TRUMP CENTRAL PARK WEST CORP	NEW YORK, NY 10022	13-3783236	100.000 %	☑
TRUMP VINEYARD ESTATES MANAGER CORP	WOODBURY, NY 11797	45-0837551	100.000 %	☑

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
TRUMP VIRGINIA ACQUISITIONS MANAGER CORP	WOODBURY, NY 11797	45-0768584	100.000 %	☑
TRUMP VIRGINIA LOT 5 MANAGER CORP	WOODBURY, NY 11797	45-2642122	100.000 %	☑
TW VENTURE II MANAGING MEMBER CORP	WOODBURY, NY 11797	46-4724654	100.000 %	☑
HELICOPTER AIR SERVICES INC	NEW YORK, NY 10022	13-3478858	100.000 %	☑
JUPITER GOLF CLUB MANAGING MEMBER CORP	NEW YORK, NY 10022	46-1085876	100.000 %	☑
LFB ACQUISITION MEMBER CORP	NEW YORK, NY 10022	45-3815157	100.000 %	☑
MAR-A-LAGO CLUB INC	PALM BEACH, FL 33480	13-3818196	100.000 %	☑
TNGC CHARLOTTE MANAGE CORP	NEW YORK, NY 10022	45-3714434	100.000 %	☑
TNGC PINE HILL MEMBER CORP	NEW YORK, NY 10022	26-3467517	100.000 %	☑
TRUMP INTERNATIONAL GOLF CLUB INC	PALM BEACH, FL 33480	65-0711659	100.000 %	☑
TRUMP NATIONAL GOLF CLUB COLTS NECK MEMBE	NEW YORK, NY 10022	26-2979757	100.000 %	☑
TRUMP TORONTO HOTEL MANAGEMENT CORP	WOODBURY, NY 11797	26-4450770	100.000 %	☑
TNGC DUTCHESS COUNTY MEMBER CORP	NEW YORK, NY 10022	26-3797941	100.000 %	☑
TRUMP ENDEAVOR 12 MANAGER CORP	WOODBURY, NY 11797	45-3554818	100.000 %	☑
TRUMP LAS VEGAS CORP	WOODBURY, NY 11797	27-1445354	100.000 %	☑
TRUMP NATIONAL GOLF CLUB MEMBER CORP	NEW YORK, NY 10022	45-3815097	100.000 %	☑
TRUMP NATIONAL GOLF CLUB WASHINGTON DC ME	NEW YORK, NY 10022	26-4187508	100.000 %	☑
TURNBERRY SCOTLAND MANAGING MEMBER CORP	NEW YORK, NY 10022	46-5453122	100.000 %	☑
VH PROPERTY CORP	RANCHO PALOS VERDE, CA 90275	13-4137259	100.000 %	☑
C DEVELOPMENT VENTURES MEMBER CORP	NEW YORK, NY 10022	81-2133247	100.000 %	☑
DT APP WARRANT HOLDING MANAGING MEMBER CO	WOODBURY, NY 11797	45-4770846	100.000 %	☑

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
DT HOME MARKS INTERNATIONAL MEMBER CORP	NEW YORK, NY 10022	46-3317347	100.000 %	☑
DT INDIA VENTURE MANAGING MEMBER CORP	WOODBURY, NY 11797	45-4228061	100.000 %	☑
DT MARKS BAKU MANAGING MEMBER CORP	WOODBURY, NY 11797	45-5038644	100.000 %	☑
DT MARKS BALI MEMBER CORP	NEW YORK, NY 10022	47-4351450	100.000 %	☑
DT MARKS DUBAI MEMBER CORP	WOODBURY, NY 11797	46-3665493	100.000 %	☑
DT MARKS GURGAON MANAGING MEMBER CORP	NEW YORK, NY 10022	47-2191989	100.000 %	☑
DT MARKS LIDO MEMBER CORP	NEW YORK, NY 10022	47-4419105	100.000 %	☑
DT MARKS PRODUCTS INTERNATIONAL MEMBER CO	WOODBURY, NY 11797	46-3696966	100.000 %	☑
DT MARKS PUNE II MANAGING MEMBER CORP	NEW YORK, NY 10022	47-1144949	100.000 %	☑
DT MARKS PUNE MANAGING MEMBER CORP	WOODBURY, NY 11797	45-4228136	100.000 %	☑
DT MARKS QATAR MEMBER CORP	NEW YORK, NY 10022	47-2224831	100.000 %	☑
DT MARKS RIO MEMBER CORP	WOODBURY, NY 11797	45-4744057	100.000 %	☑
DT MARKS VANCOUVER MEMBER CORP	NEW YORK, NY 10022	46-1874969	100.000 %	☑
DT MARKS WORLI MEMBER CORP	NEW YORK, NY 10022	46-2840573	100.000 %	☑
DT TOWER GURGAON MANAGING MEMBER CORP	NEW YORK, NY 10022	47-3351192	100.000 %	☑
DT TOWER KOLKATA MANAGING MEMBER CORP	NEW YORK, NY 10022	81-0751197	100.000 %	☑
EID VENTURE I CORPORATION	NEW YORK, NY 10022	46-2732804	100.000 %	☑
POKER VENTURE MANAGING MEMBER CORP	WOODBURY, NY 11797	45-4819439	100.000 %	☑
THC VENTURE I MANAGING MEMBER CORP	WOODBURY, NY 11797	26-0237920	100.000 %	☑
THC VENTURE II MANAGING MEMBER CORP	NEW YORK, NY 10022	46-5256342	100.000 %	☑

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
TRUMP AC CASINO MARKS MEMBER CORP	WOODBURY, NY 11797	27-3187081	100.000 %	☑
TRUMP EU MARKS MEMBER CORP	SUITE ... WOODBURY, NY 11797	45-2954773	100.000 %	☑
TRUMP HOME MARKS MEMBER CORP	NEW YORK, NY 10022	27-1357658	100.000 %	☑
TRUMP MARKS ATLANTA MEMBER CORP	WOODBURY, NY 11797	26-4124490	100.000 %	☑
TRUMP MARKS BATUMI MANAGING MEMBER CORP	WOODBURY, NY 11797	27-5344192	100.000 %	☑
TRUMP MARKS CANOUAN CORP	WOODBURY, NY 11797	26-0237290	100.000 %	☑
TRUMP MARKS CHICAGO MEMBER CORP	WOODBURY, NY 11797	27-2382126	100.000 %	☑
TRUMP MARKS DUBAI CORP	WOODBURY, NY 11797	26-0520275	100.000 %	☑
TRUMP MARKS EGYPT CORP	WOODBURY, NY 11797		100.000 %	☑
TRUMP MARKS FINE FOODS MEMBER CORP	...RY, NY 11797	27-0963083	100.000 %	☑
TRUMP MARKS FT LAUDERDALE MEMBER CORP	WOODBURY, NY 11797	26-1420430	100.000 %	☑
TRUMP MARKS GP CORP	WOODBURY, NY 11797	20-3127622	100.000 %	☑
TRUMP MARKS HOLLYWOOD CORP	WOODBURY, NY 11797	20-8858001	100.000 %	☑
TRUMP MARKS ISTANBUL II CORP	SUITE 301 WOODBURY, NY 11797	26-2221691	100.000 %	☑
TRUMP MARKS JERSEY CITY CORP	WOODBURY, NY 11797	26-0520283	100.000 %	☑
TRUMP MARKS LAS VEGAS CORP	WOODBURY, NY 11797	26-0898715	100.000 %	☑
TRUMP MARKS MATTRESS MEMBER CORP	WOODBURY, NY 11797	26-3306586	100.000 %	☑

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
TRUMP MARKS MENSWEAR MEMBER CORP	WOODBURY, NY 11797	27-0963266	100.000 %	☑
TRUMP MARKS MORTGAG CORP	WOODBURY, NY 11797	26-0520191	100.000 %	☑
TRUMP MARKS MUMBAI MEMBER CORP	WOODBURY, NY 11797	27-3647351	100.000 %	☑
TRUMP MARKS NEW ROCHELLE CORP	WOODBURY, NY 11797	26-0520257	100.000 %	☑
TRUMP MARKS PALM BEACH CORP	WOODBURY, NY 11797	26-0521526	100.000 %	☑
TRUMP MARKS PANAMA CORP	WOODBURY, NY 11797	20-8987658	100.000 %	☑
TRUMP MARKS PHILIPPINES CORP	WOODBURY, NY 11797	26-2219351	100.000 %	☑
TRUMP MARKS PRODUCTS MEMBER CORP	WOODBURY, NY 11797	27-3471251	100.000 %	☑
TRUMP MARKS PUERTO RICO I MEMBER CORP	NEW YORK, NY 10022	26-1926497	100.000 %	☑
TRUMP MARKS PUNTA DEL ESTE MANAGER CORP	WOODBURY, NY 11797	45-4217482	100.000 %	☑
THE TRUMP MARKS REAL ESTATE CORP	NEW YORK, NY 10022	20-8449478	100.000 %	☑
TRUMP MARKS SOHO LICENSE CORP	WOODBURY, NY 11797	26-0353735	100.000 %	☑
TRUMP MARKS STAMFORD CORP	WOODBURY, NY 11797	26-0520383	100.000 %	☑
TRUMP MARKS SUNNY ISL I MEMBER CORP	WOODBURY, NY 11797	26-1420319	100.000 %	☑
TRUMP MARKS SUNNY ISLES II MEMBER CORP	WOODBURY, NY 11797	26-1420391	100.000 %	☑
TRUMP MARKS TAMPA CORP	WOODBURY, NY 11797	26-1976912	100.000 %	☑
TRUMP MARKS TORONTO CORP	WOODBURY, NY 11797	26-1420683	100.000 %	☑

Name	Address	EIN	Percentage owned	100% Owned Sub Qi Election
TRUMP MARKS WESTCHESTER CORP	WOODBURY, NY 11797	26-0520297	100.000 %	☑
TRUMP MARKS WHITE PLAINS CORP	WOODBURY, NY 11797	26-0520200	100.000 %	☑
TRUMP TORONTO MEMBER CORP	NEW YORK, NY 10022	26-2258936	100.000 %	☑
TRUMP WINE MARKS MEMBER CORP	WOODBURY, NY 11797	45-2631168	100.000 %	☑
DT TOWER II MEMBER CORP	NEW YORK, NY 10022	81-1112510	100.000 %	☐
DT ENDEAVOR I MEMBER CORP	NEW YORK, NY 10022	81-1707604	100.000 %	☐
DT VENTURE I MEMBER CORP	NEW YORK, NY 10022	81-1724174	100.000 %	☐
DT VENTURE II MEMBER CORP	NEW YORK, NY 10022	81-1743521	100.000 %	☐
T EXPRESS MANAGER MEMBER CORP	NEW YORK, NY 10022	61-1842891	100.000 %	☑
T RETAIL MANAGING MEMBER CORP	NEW YORK, NY 10022	38-4038019	100.000 %	☑

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TY 2017 Passive Activity Section 1231 Gain/Loss Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name of Trade/Business	Description	Amount
	SECTION 1231 GAIN (LOSS) FROM PASSTHROUGH ENTITIES	445

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TY 2017 Passive Activity Section 1231 Gain/Loss Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name of Trade/Business	Description	Amount
	TRADE OR BUSINESS FROM SCHEDULE OF ACTIVITIES	445

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TY 2017 Qualified Rehabilitation Expenditures Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
QUALIFIED REHABILITATION EXPENDITURE	77,844

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671117

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0123

Schedule K-1 (Form 1120S)

Department of the Treasury
Internal Revenue Service

2017

For calendar year 2017, or tax year beginning 01-01-2017 ending 12-31-2017

Shareholder's Share of Income, Deductions, Credits,etc.

▸ See back of form and separate instructions.

Part I Information About the Corporation

A Corporation's employer identification number
27-4162256

B Corporation's name, address, city, state, and ZIP code
DJT HOLDINGS MANAGING MEMBER LLC

MAZARS USA
WOODBURY, NY 11797

C IRS Center where corporation filed return
EFILE

Part II Information About the Shareholder

D Shareholder's identifying number

E Shareholder's name, address, city, state, and ZIP code
DONALD J TRUMP REVOCABLE TRUST

NEW YORK, NY 10022

F Shareholder's percentage of stock ownership for tax year. . . . . 100.000 %

For IRS Use Only

Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss) 4,425,095	13	Credits E 77,844 N 5,810
2	Net rental real estate income (loss) -27,420		
3	Other net rental income (loss)		
4	Interest income 47,313		
5a	Ordinary dividends		
5b	Qualified dividends		
6	Royalties	14	Foreign transactions See Additional Data Table
7	Net short-term capital gain (loss)		
8a	Net long-term capital gain (loss)		
8b	Collectibles (28%) gain (loss)		
8c	Unrecaptured section 1250 gain		
9	Net section 1231 gain (loss) 445		
10	Other income (loss) E 334,272	15	Alternative minimum tax (AMT) items A -3,405
11	Section 179 deduction	16	Items affecting shareholder basis B 16 C 78,024
12	Other deductions	17	Other information

A	41,774
H	1,720
K	84
L	92
S	9,221

A	47,313
B	176
T	282,485

* See attached statement for additional information.

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

Form 1120S Schedule K-1, Line E - Shareholder's Name Control : DONA

Form 1120S Schedule K1, Part III, Line 14 - Foreign transactions:

Country or Possession Code	Foreign Country Or US Possession Code	Foreign Regulated Investmt Comp Code	IRS1120S Schl1 Frgn Trans Code	Amount
A	CA			
A	OC			
A	EI			
A	UK			
A	CH			
A	ID			
A	ID			
A	TU			
A	IN			
A	IN			
A	AJ			
A	IN			
A	OC			
A	UY			
A	MX			
A	IN			
A	OC			
A	AE			
A	ID			
A	IN			
A	BR			
A	IN			
A	IN			
A	PM			
A	GG			
A	AE			
A	DR			
A	OC			
A	CA			
A	CA			
A	QA			
A	AE			
A	IS			
A	CH			
A	PM			
A	BR			
A	UK			
A	PM			

Country or Possession Code	Foreign Country Or US Possession Code	Foreign Regulated Investmt Comp Code	IRS1120S SchK1 Frgn Trans Code	Amount
A	UK			
A	OC			
A	UK			
A	UK			
A	OC			

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SCHEDULE M-3(Form 1120S)

Department of the Treasury
Internal Revenue Service

Net Income (Loss) Reconciliation for S Corporations With Total Assets of $10 Million or More

▶ **Attach to Form 1120S.**

▶ **Go to *www.irs.gov/Form1120s* for instructions and the latest information.**

OMB No. 1545-0123

2017

Name of corporation
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number
27-4162256

Part I **Financial Information and Net Income (Loss) Reconciliation** (see instructions)

1a Did the corporation prepare a certified audited non-tax-basis income statement for the period ending with or within this tax year? See instructions if multiple non-tax-basis income statements are prepared.

☐ **Yes.** Skip line 1b and complete lines 2 through 11 with respect to that income statement.
☑ **No.** Go to line 1b.

b Did the corporation prepare a non-tax-basis income statement for that period?

☐ **Yes.** Complete lines 2 through 11 with respect to that income statement.
☑ **No.** Skip lines 2 through 3b and enter the corporation's net income (loss) per its books and records on line 4a.

2 Enter the income statement period: Beginning _____ Ending _____

3a Has the corporation's income statement been restated for the income statement period on line 2?

☐ **Yes.** If "Yes," attach an explanation and the amount of each item restated.
☐ **No.**

b Has the corporation's income statement been restated for any of the five income statement periods immediately preceding the period on line 2?

☐ **Yes.** If "Yes," attach an explanation and the amount of each item restated.
☐ **No.**

4a	Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1	**4a**	7,114,836
b	Indicate accounting standard used for line 4a (see instructions): (1) ☐ GAAP (2) ☐ IFRS (3) ☐ Tax-basis (4) ☐ Other (specify) _____		
5a	Net income from nonincludible foreign entities (attach statement)	**5a**	( )
b	Net loss from nonincludible foreign entities (attach statement and enter as a positive amount)	**5b**	
6a	Net income from nonincludible U.S. entities (attach statement)	**6a**	( )
b	Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount)	**6b**	
7a	Net income (loss) of other foreign disregarded entities (attach statement)	**7a**	
b	Net income (loss) of other U.S. disregarded entities (except qualified subchapter S subsidiaries) (attach statement)	**7b**	
c	Net income (loss) of other qualified subchapter S subsidiaries (QSubs) (attach statement)	**7c**	
8	Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement)	**8**	
9	Adjustment to reconcile income statement period to tax year (attach statement)	**9**	
10	Other adjustments to reconcile to amount on line 11 (attach statement)	**10**	
11	**Net income (loss) per income statement of the corporation.** Combine lines 4 through 10 **Note:** Part I, line 11, must equal Part II, line 26, column (a) or Schedule M-1, line 1. See instructions.	**11**	7,114,836

12 Enter the total amount (not just the corporation's share) of the assets and liabilities of all entities included or removed on the following lines:

		Total Assets	Total Liabilities
a	Included on Part I, line 4	50,168,538	2,437,732
b	Removed on Part I, line 5		
c	Removed on Part I, line 6		
d	Included on Part I, line 7		

Name of corporation
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number
27-4162256

Part II Reconciliation of Net Income (Loss) per Income Statement of the Corporation With Total Income (Loss) per Return (see instructions)

	Income (Loss) Items (Attach statements for lines 1 through 10)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Income (loss) from equity method foreign corporations				
2	Gross foreign dividends not previously taxed				
3	Subpart F, QEF, and similar income inclusions				
4	Gross foreign distributions previously taxed				
5	Income (loss) from equity method U.S. corporations				
6	U.S. dividends not eliminated in tax consolidation				
7	Income (loss) from U.S. partnerships	-711,463	-3,428	75,921	-638,970
8	Income (loss) from foreign partnerships				
9	Income (loss) from other pass-through entities				
10	Items relating to reportable transactions				
11	Interest income (see instructions)	45,497			45,497
12	Total accrual to cash adjustment				
13	Hedging transactions				
14	Mark-to-market income (loss)				
15	Cost of goods sold (see instructions)	(4,208,715)		-2,923,330	(7,132,045)
16	Sale versus lease (for sellers and/or lessors)				
17	Section 481(a) adjustments				
18	Unearned/deferred revenue				
19	Income recognition from long-term contracts				
20	Original issue discount and other imputed interest				
21a	Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b	Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c	Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d	Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e	Abandonment losses				
f	Worthless stock losses (attach statement)				
g	Other gain/loss on disposition of assets other than inventory				
22	Other income (loss) items with differences (attach statement)	22,598,627	430,272	1,171	23,030,070
23	**Total income (loss) items.** Combine lines 1 through 22	17,723,946	426,844	-2,846,238	15,304,552
24	**Total expense/deduction items** (from Part III, line 32)	-7,108,946	-47,519	14,376	-7,142,089
25	Other items with no differences	-3,500,164			-3,500,164
26	**Reconciliation totals.** Combine lines 23 through 25	7,114,836	379,325	-2,831,862	4,662,299

Note: Line 26, column (a), must equal Part I, line 11, and column (d) must equal Form 1120S, Schedule K, line 18.

Name of corporation
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number
27-4162256

Part III Reconciliation of Net Income (Loss) per Income Statement of the Corporation With Total Income (Loss) per Return—Expense/Deduction Items (see instructions)

	Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	U.S. current income tax expense				
2	U.S. deferred income tax expense				
3	State and local current income tax expense	21,461			21,461
4	State and local deferred income tax expense				
5	Foreign current income tax expense (other than foreign withholding taxes)	53,886			53,886
6	Foreign deferred income tax expense				
7	Equity-based compensation				
8	Meals and entertainment	3,024		-1,512	1,512
9	Fines and penalties	575		-575	
10	Judgments, damages, awards, and similar costs				
11	Pension and profit-sharing				
12	Other post-retirement benefits				
13	Deferred compensation				
14	Charitable contribution of cash and tangible property	44,525		-3,000	41,525
15	Charitable contribution of intangible property				
16	Current year acquisition or reorganization investment banking fees				
17	Current year acquisition or reorganization legal and accounting fees				
18	Current year acquisition/reorganization other costs				
19	Amortization/impairment of goodwill				
20	Amortization of acquisition, reorganization, and start-up costs				
21	Other amortization or impairment write-offs				
22	Reserved				
23a	Depletion—Oil & Gas				
b	Depletion—Other than Oil & Gas				
24	Depreciation	1,500,000	1,214		1,501,214
25	Bad debt expense				
26	Interest expense (see instructions)	2,227			2,227
27	Corporate owned life insurance premiums				
28	Purchase versus lease (for purchasers and/or lessees)				
29	Research and development costs				
30	Section 118 exclusion (attach statement)				
31	Other expense/deduction items with differences (attach statement)	5,483,248	46,305	-9,289	5,520,264
32	**Total expense/deduction items.** Combine lines 1 through 31. Enter here and on Part II, line 24, reporting positive amounts as negative and negative amounts as positive	7,108,946	47,519	-14,376	7,142,089

Additional Data

Software ID:	
Software Version:	
EIN:	27-4162256
Name:	DJT HOLDINGS MANAGING MEMBER LLC

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Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Amended Return Changes

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Taxpayer EIN: 27-4162256

Line Number	Description	Amount On Previous Return	Amount On Amended Return	Explanation
				AN AMENDED K-1 WAS RECEIVED WHICH NECESSITATED THE AMENDMENT OF THIS RETURN.

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TY 2017 Foreign Tax Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name of Foreign Country or U.S. Possession	Gross Income from All Sources	Gross Income Sourced at Shareholder Level	Foreign Gross Income Sourced at Corporate Level - Passive	Foreign Gross Income Sourced at Corporate Level - General Category	Foreign Gross Income Sourced at Corporate Level - Other
CA	16,495,868			196,983	
OC		528,655	8,245	346,326	
EI					
UK					
CH					
ID					
ID					
TU				5,676	
IN					
IN					
AJ					
IN					
OC				19,434	
UY				14,892	
MX					
IN				10,670	
OC					
AE					
ID					
IN					
BR					
IN				2,500	
IN					
PM				4,486	
GG					
AE					
DR				5,898	
OC				1,725	

Name of Foreign Country or U.S. Possession	Gross Income from All Sources	Gross Income Sourced at Shareholder Level	Foreign Gross Income Sourced at Corporate Level - Passive	Foreign Gross Income Sourced at Corporate Level - General Category	Foreign Gross Income Sourced at Corporate Level - Other
CA					
CA				11,024	
QA					
AE		1,423			
IS					
CH					
PM					
BR					
UK				32,862	
PM				4,586	
UK				550	
OC				3,712	
UK				157,634	
UK				92,329	
OC				64,628	

Deductions Allocated and Apportioned at Shareholder Level - Interest Expense	Deductions Allocated and Apportioned at Shareholder Level - Other	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Passive	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - General Category	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Other	Foreign Taxes - Paid
			63,313		53,886
0		9,433	393,648		3,196
0					
0					
0			1		
0			7		
0			4		
0			26		
0			330		
0			44		
0			25		
0			46		
0			302		1,568
0			1,856		
0			30		

Deductions Allocated and Apportioned at Shareholder Level - Interest Expense	Deductions Allocated and Apportioned at Shareholder Level - Other	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Passive	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - General Category	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Other	Foreign Taxes - Paid
0			75		1,165
0			28		
0			93		
0			44		
0			19		
0			25		
0			131		289
0			25		
0			25		
0			4		
0			25		
0			512		
0			148		81
0			19		
0			7,380		1,102
0			25		
0			46		
0			59		
0			1		
0			10		
0			353		
0			58,300		
0			4,190		156
0			710		
0			9,528		
0			219,513		
0	114,721				
0			3,823		3,072

Foreign Taxes - Accrued	Reduction in Taxes Available for Credit	Foreign Trading Gross Receipts	Extraterritorial Income Exclusion	Other Foreign Transaction Amount

Foreign Taxes - Accrued	Reduction in Taxes Available for Credit	Foreign Trading Gross Receipts	Extraterritorial Income Exclusion	Other Foreign Transaction Amount

Foreign Taxes - Accrued	Reduction in Taxes Available for Credit	Foreign Trading Gross Receipts	Extraterritorial Income Exclusion	Other Foreign Transaction Amount

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TY 2017 Other Expense/Deduction Items with Differences Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Expense per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Other Permanent Differences for Allocations to Non-ECI and ECI	Deductions per Tax Return Amount
MANAGEMENT FEES	523,696	26,102	0		549,798
MISCELLANEOUS	229,297	-2,096	0		227,201
PAYROLL TAXES	371,992		-9,289		362,703
SALARIES AND WAGES	4,358,263	22,299	0		4,380,562

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TY 2017 Other Income(Loss) Items with Differences Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Other Permanent Differences for Allocations to Non-ECI and ECI	Income (Loss) per Tax Return Amount
CREDIT FOR FEDERAL TAX PAID ON FUEL	0		1,171		1,171
OTHER INCOME	5,856	2,029	0		7,885
SALES	22,592,771	428,243	0		23,021,014

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TY 2017 Partnership Interest Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
DJT HOLDINGS LLC	27-4162308			-73,061		67,700	-5,361
DJT HOLDINGS LLC - TRUMP INTERNATIONAL HOTEL	27-4162308			65,712			65,712
DJT HOLDINGS LLC - SEVEN SPRINGS LLC	27-4162308			-5,422			-5,422
DJT HOLDINGS LLC - TRUMP SCOTSBOROUGH SQU	27-4162308			-333			-333
DJT HOLDINGS LLC - TRUMP VIRGINIA LOT 5 L	27-4162308			-40			-40
DJT HOLDINGS LLC - TRUMP WINE MARKS LLC	27-4162308			-29			-29
DJT HOLDINGS LLC - TNGC BRIARCLIFF	27-4162308			-27,816			-27,816
DJT HOLDINGS LLC - LFB ACQUISITION LLC	27-4162308			-34,078			-34,078
DJT HOLDINGS LLC - TNGC PINE HILL LLC	27-4162308			-15,763			-15,763
DJT HOLDINGS LLC - TNGC DUTCHESS COUNTY L	27-4162308			-6,133			-6,133
DJT HOLDINGS LLC - TNGC CHARLOTTE LLC	27-4162308			14,064			14,064
DJT HOLDINGS LLC - TRUMP ENDEAVOR 12 LLC	27-4162308			-78,406			-78,406
DJT HOLDINGS LLC - WHITE COURSE LLC	27-4162308			-3			-3
DJT HOLDINGS LLC - JUPITER GOLF CLUB LLC	27-4162308			-23,306			-23,306
DJT HOLDINGS LLC - TRUMP LAS VEGAS MEMBER LLC	27-4162308			11,988			11,988
DJT HOLDINGS LLC - TRUMP LAS VEGAS MANAGING MBR LL	27-4162308			206			206
DJT HOLDINGS LLC - TRUMP OLD POST OFFICE LLC	27-4162308			-177,281			-177,281
DJT HOLDINGS LLC - TRUMP BRIARCLIFF MANOR DVLP	27-4162308			-1,528			-1,528
DJT HOLDINGS LLC - PINE HILL DEVELOPMENT	27-4162308			-171			-171
DJT HOLDINGS LLC - TW VENTURE II	27-4162308			-22,168			-22,168
DJT HOLDINGS LLC - TNGC JUPITER MGMT	27-4162308			988			988
DJT HOLDINGS LLC - DT CONNECT II	27-4162308			-317			-317
DJT HOLDINGS LLC - TURNBERRY SCOTLAND	27-4162308			-61,260			-61,260
DJT HOLDINGS LLC - TNGC WASHINGTON DC	27-4162308			-6,445			-6,445

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
DJT HOLDINGS LLC - TRUMP MARKS ASIA	27-4162308			-96			-96
DJT HOLDINGS LLC - 809 NORTH CANON	27-4162308			-777			-777
DJT HOLDINGS LLC - TRUMP VINEYARD ESTATE	27-4162308			-6,440			-6,440
DJT HOLDINGS LLC - 401 MEZZ VENTURE	27-4162308			-55,859			-55,859
TRUMP WORLD PRODUCTIONS LLC	90-0773342			-6			-6
TRUMP PRODUCTIONS LLC	20-0195123			20,355			20,355
TRUMP LAS OLAS LLC	20-3002601			-6			-6
TRUMP CHICAGO RETAIL MANAGER LLC	36-4745456			-4			-4
THC CHINA TECHNICAL SERVICES LLC	61-1737946			-4			-4
WHITE COURSE LLC	37-1668530			-3			-3
DT DUBAI II GOLF MANAGER LLC	47-2265157			-9		5	-4
DT BALI GOLF MANAGER LLC	61-1768489			-42		4	-38
DT BALI HOTEL MANAGER LLC	38-3978552			-4			-4
DT BALI TECHNICAL SERVICES MANAGER LLC	36-4812795			1,503		10	1,513
DT LIDO TECHNICAL SERVICES MANAGER LLC	30-0881420			1,461		4	1,465
DT LIDO GOLF MANAGER LLC	32-0473484			-10		1	-9
DT LIDO HOTEL MANAGER LLC	61-1769144			-4			-4
TRUMP MARKS PUERTO RICO I LLC	26-1626572			-4			-4
TRUMP MARKS ISTANBUL II LLC	26-2221964			5,645		1	5,646
DT MARKS PUNE LLC	37-1660680			-48			-48
DT MARKS BALI LLC	38-3977143			-335			-335
C DEVELOPMENT VENTURES LLC	30-0936913			-4			-4
TRUMP MARKS PALM BEACH LLC	26-0522798			-29			-29
TRUMP MARKS WESTCHESTER LLC	26-0520910			-29			-29
TRUMP MARKS CHICAGO LLC	27-2382203			-29			-29
TRUMP MARKS MENSWEAR LLC	27-0963419			652			652
DT TOWER GURGAON LLC	47-3351290			-48			-48
TRUMP MARKS MTG LLC	26-0520504			-22			-22
DT MARKS BAKU LLC	90-0821275			-29			-29
DT MARKS GURGAON LLC	47-2204159			-50			-50
TRUMP MARKS PHILIPPINES LLC	26-2219647			17,561			17,561
TRUMP MARKS HOLDINGS LP	20-3127678			-1,195			-1,195
TRUMP WINE MARKS LLC	45-2631222			-29			-29
TRUMP MARKS PUNTA DEL ESTE LLC	90-0783666			13,036			13,036

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
DT MARKS PRODUCTS INTERNATIONAL LLC	80-0954168			-30			-30
DT MARKS WORLI LLC	32-0414953			9,425			9,425
DT INDIA VENTURE LLC	80-0775020			-28			-28
DT MARKS DUBAI LLC	90-1018376			-99		2	-97
DT MARKS LIDO LLC	61-1767715			-48			-48
DT MARKS PUNE II LLC	36-4788801			-23			-23
DT MARKS RIO LLC	38-3870458			-29			-29
DT TOWER KOLKATA LLC	36-4825472			2,032			2,032
TRUMP MARKS FT LAUDERDALE LLC	26-1421149			-45			-45
TRUMP MARKS FINE FOODS LLC	27-0963175			166			166
TRUMP MARKS LAS VEGAS LLC	26-0898824			-29			-29
TRUMP MARKS TAMPA LLC	26-1976924			-48			-48
TRUMP MARKS SUNNY ISLES I LLC	26-1420982			3,316			3,316
TRUMP MARKS MUMBAI LLC	27-3647454			-29			-29
TRUMP MARKS JERSEY CITY LLC	26-0522660			-29			-29
TRUMP MARKS PANAMA LLC	20-8988026			4,458			4,458
TRUMP MARKS SUNNY ISLES II LLC	26-1421058			-28			-28
TRUMP MARKS ATLANTA LLC	26-4134623			-3			-3
TRUMP MARKS BATUMI LLC	27-5344364			-4			-4
TRUMP MARKS NEW ROCHELLE LLC	26-0520560			47			47
TRUMP MARKS DUBAI LLC	26-0520787			-29			-29
EID VENTURE I LLC	37-1794286			-45			-45
TRUMP MARKS REAL ESTATE LLC	20-8449737			5,383			5,383
THC VENTURE II LLC	47-2102086			-48			-48
TRUMP MARKS STAMFORD LLC	26-0522548			1,040			1,040
TRUMP EU MARKS LLC	45-2954802			-4			-4
DT APP WARRANT HOLDINGS LLC	80-0794480			-27			-27
TRUMP MARKS PRODUCTS LLC	27-3471294			-29			-29
TRUMP MARKS MATTRESS LLC	26-3306602			636			636
DT HOME MARKS INTERNATIONAL LLC	35-2483257			1,491			1,491
TRUMP MARKS HOLLYWOOD LLC	20-8882030			-29			-29
TRUMP MARKS WHITE PLAINS LLC	26-0520533			-47			-47
TRUMP MARKS SOHO LLC	26-0354791			-1			-1
DT TOWER II LLC	32-0483881			-4			-4

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
TRUMP AC CASINO MARKS LLC	27-3187124			-2			-2
TRUMP MARKS TORONTO LP	26-2259115			-47			-47
TRUMP MARKS TORONTO LLC	26-1421180			-25			-25
TRUMP HOME MARKS LLC	27-1357758			195			195
DT MARKS VANCOUVER LP	90-0930859			2,542			2,542
TRUMP MARKS CANOUAN	26-0310892			-28			-28
DT MARKS QATAR	47-2224873			-32			-32
DT DUBAI GOLF MANAGER LLC	80-0906619			1,357		16	1,373
TRUMP DRINKS ISRAEL LLC	45-2447587			-63			-63
PINE HILL DEVELOPMENT LLC	36-4784936			-173			-173
THC BAKU SERVICES LLC	47-2509735			-59			-59
THC DEVELOPMENT BRAZIL LLC	61-1712695			-4			-4
THC SHENZEN HOTEL MANAGER LLC	47-2720481			-2			-2
TRUMP BOOKS LLC	32-0357376			-3			-3
TRUMP GOLF COCO BEACH LLC	26-1626460			-172			-172
TRUMP DEVELOPMENT SERVICES LLC	27-1207519			-5		-8	-13
TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC	13-3880171			-153			-153
TRUMP INTERNATIONAL DEVELOPMENT LLC	27-4098060			-4			-4
THC SERVICES SHENZHEN LLC	47-2648067			-4			-4
DT TOWER I LLC	32-0485334			-4			-4
UNIT 2502 ENTERPRISES LLC	26-3306640			-18			-18
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLCX	27-4267760			-13			-13
TRUMP CHICAGO RESIDENTIAL MANAGER LLC	27-3006034			5,679			5,679
TRUMP CANOUAN ESTATE LLC	26-1624646			-4			-4
TRUMP MARKS ASIA LLC	26-2393363			-96			-96
TRUMP VIRGINIA ACQUISITIONS LLC	27-4657718			-6,040	15		-6,025
PANAMA OCEAN CLUB MANAGEMENT LLC	27-3294399			-1			-1
TRUMP CHICAGO COMMERCIAL MANAGER LLC	27-3006217			1,289			1,289
TRUMP CHICAGO HOTEL MANAGER LLC	27-3006123			17,415			17,415
TRUMP VINEYARD ESTATES LLC	45-0837740			-6,505			-6,505
TRUMP VIRGINIA LOT 5 LLC	45-2642226			-40			-40
809 NORTH CANON LLC	20-8072372			-786			-786
TRUMP CAROUSEL LLC	27-1948957			1,555			1,555
TRUMP SCOTSBOROUGH SQUARE LLC	45-2712036			-337			-337

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
TRUMP SALES & LEASING CHICAGO LLC	27-1171242			-27			-27
T EXPRESS LLC	61-1842891			-1,586		17	-1,569
MISS UNIVERSE LP LLLP	13-3914786			307			307
40 WALL DEVELOPMENT ASSOCIATES LLC	13-3845249			7,785			7,785
THC RIO MANAGER LLC	90-0960251			-358			-358
TNGC PINE HILL LLC	26-3467630			-16,125	203		-15,922
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	26-2979802			-11,201	-1,868	97	-12,972
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED	98-0485744			-26,230		130	-26,100
CARIBUSINESS MRE LLC	61-1707728			-42			-42
TNGC JUPITER MANAGEMENT LLC	35-2511494			994		4	998
JUPITER GOLF CLUB LLC	30-0751250			-23,545	-128	132	-23,541
TNGC DUTCHESS COUNTY LLC	26-3797988			-6,748	519	34	-6,195
TRUMP LAS VEGAS MEMBER LLC	46-0509662			127,013		457	127,470
TRUMP LAS VEGAS MANAGING MEMBER LLC	46-0509660			2,348		9	2,357
THC CENTRAL RESERVATIONS LLC	90-1019039			3,248			3,248
THC SALES & MARKETING LLC	90-1018592			-18,297		487	-17,810
LFB ACQUISITION LLC	51-0438370			-26,121	-8,824	508	-34,437
TRUMP NATIONAL GOLF CLUB LLC	13-3963326			-35,436	4,453	2,886	-28,097
TRUMP ENDEAVOR 12 LLC	30-0701742			-80,378		1,180	-79,198
TRUMP PANAMA HOTEL MANAGEMENT LLC	27-3293692			194		1	195
TNGC CHARLOTTE LLC	38-3856135			11,993	2,051	162	14,206
TRUMP NATIONAL GOLF CLUB WASHINGTON DC LLC	26-4187554			-6,670	110	40	-6,520
T RETAIL LLC	36-4869405			-76			-76
GOLF PRODUCTIONS LLC	27-0415813			-2,362		57	-2,305
THC QATAR HOTEL MANAGER LLC	47-2216687			-11			-11
EXCEL VENTURE I LLC	35-2182193			-5,816			-5,816
MAR-A-LAGO CLUB LLC	65-0567671			6,728	36	17	6,781
TURNBERRY SCOTLAND LLC	30-0826567			-62,855		977	-61,878
TRUMP INTERNATIONAL GOLF CLUB LLC	65-0750446			17	5		22
TW VENTURE II LLC	35-2497556			-23,261		869	-22,392
DTTM OPERATIONS LLC	61-1786297			55,110		122	55,232
DJT HOLDINGS LLC - TRUMP RESTAURANTS LLC	27-4162308			-2,741			-2,741

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
DJT HOLDINGS LLC - WOLLMAN RINK OPERATIONS LLC	27-4162308			-1,189			-1,189
DJT HOLDINGS LLC - TRUMP CHICAGO DEVELOPMENT LLC	27-4162308			-1			-1
DJT HOLDINGS LLC - TRUMP REALTY SERVICES	27-4162308			-8			-8
DJT HOLDINGS LLC - TRUMP GOLF AQUISITIONS LLC	27-4162308			57			57
DJT HOLDINGS LLC - TRUMP RIVERSIDE MANAGEMENT LLC	27-4162308			-1			-1
DJT HOLDINGS LLC - TRUMP KOREAN PROJECTS LLC	27-4162308			-1			-1
DJT HOLDINGS LLC - DJT ENTREPRENEUR MEMBER LLC	27-4162308			-210,514			-210,514
DJT HOLDINGS LLC - TRUMP ENTREPRENEUR MANAGING MBR	27-4162308			-16			-16
DJT HOLDINGS LLC - WEST PALM OPERATIONS LLC	27-4162308			-227			-227
DJT HOLDINGS LLC - TRUMP GOLF MANAGEMENT LLC	27-4162308			-1			-1
DJT HOLDINGS LLC - LAMINGTON FAMILY HOLDINGS LLC	27-4162308			-5			-5
DJT HOLDINGS LLC - THC HOTEL DEVELOPMENT LLC	27-4162308			-1			-1
DJT HOLDINGS LLC - TRUMP SOHO MEMBER LLC	27-4162308			-16			-16
DJT HOLDINGS LLC - TRUMP LAS VEGAS DEVELOPMENT LLC	27-4162308			-9			-9
DJT HOLDINGS LLC - TRUMP LAUDERDALES DEVELOPMENT 2	27-4162308			-2			-2
DJT HOLDINGS LLC - CHICAGO UNIT ACQUISITIONS LLC	27-4162308			-17			-17
DJT HOLDINGS LLC - DT VENTURE II LLC	27-4162308			507			507
DJT HOLDINGS LLC - TRUMP PHOENIX DEVELOPMENT LLC	27-4162308			-4			-4
DJT HOLDINGS LLC - TRUMP WORLD PUBLICATIONS LLC	27-4162308			-3			-3
DJT HOLDINGS LLC - TRUMP CARIBEAN LLC	27-4162308			-3			-3
DJT HOLDINGS LLC - TRUMP ICE	27-4162308			-957			-957
DJT HOLDINGS LLC - TRUMP LAUDERDALES DEVELOPMENT	27-4162308			-428			-428
DJT HOLDINGS LLC - TRUMPINT'L HOTEL & T	27-4162308			-9,491			-9,491
DJT HOLDINGS LLC - SINGLE FAM RESIDENCE-1094 S	27-4162308			-1,371			-1,371

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
DJT HOLDINGS LLC - SINGLE FAM RESIDENCE-124 WOO	27-4162308			-332			-332
DJT HOLDINGS LLC - DT TOWER I LLC	27-4162308			-4			-4
DJT HOLDINGS LLC - OAKDALE INVESTORS LLC	27-4162308			29			29
DJT HOLDINGS LLC - OCEAN AIR INVESTORS LLC	27-4162308			121			121
DJT HOLDINGS LLC - PANAMA OCEAN CLUB MGMT LLC	27-4162308			-1			-1
DJT HOLDINGS LLC - THC BAKU SERVICES LLC	27-4162308			-59			-59
DJT HOLDINGS LLC - THC CHINA TECHNICAL SVCS LLC	27-4162308			-4			-4
DJT HOLDINGS LLC - THC DEVELOPMENT BRAZIL LLC	27-4162308			-4			-4
DJT HOLDINGS LLC - THC SERVICES SHENZHEN LLC	27-4162308			-4			-4
DJT HOLDINGS LLC - THC SHENZHEN HOTEL MANAGER LLC	27-4162308			-2			-2
DJT HOLDINGS LLC - TRUMP ACQUISITION LLC	27-4162308			-3			-3
DJT HOLDINGS LLC - TRUMP BOOKS LLC	27-4162308			-3			-3
DJT HOLDINGS LLC - TRUMP CANOUAN ESTATE LLC	27-4162308			-4			-4
DJT HOLDINGS LLC - UNIT 2502 ENTERPRISES LLC	27-4162308			-18			-18
DJT HOLDINGS LLC - TRUMP WORLD PRODUCTIONS LLC	27-4162308			-6			-6
DJT HOLDINGS LLC - TRUMP SALES & LEASING CHICAGO	27-4162308			-27			-27
DJT HOLDINGS LLC - TRUMP PRODUCTIONS LLC	27-4162308			20,152			20,152
DJT HOLDINGS LLC - TRUMP PANAMA CONDOMINIUM MGMT	27-4162308			-13			-13
DJT HOLDINGS LLC - TRUMP LAS OLAS LLC	27-4162308			-5			-5
DJT HOLDINGS LLC - TRUMP INTL DEVELOPMENT	27-4162308			-4			-4
DJT HOLDINGS LLC - TRUMP GOLF COCO BEACH LLC	27-4162308			-171			-171
DJT HOLDINGS LLC - TRUMP DRINKS ISRAEL LLC	27-4162308			-63			-63
DJT HOLDINGS LLC - TRUMP DEVELOPMENT SERVICES LLC	27-4162308			-13			-13
DJT HOLDINGS LLC - TRUMP CHICAGO HOTEL MANAGER LLC	27-4162308			17,241			17,241

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
DJT HOLDINGS LLC - TRUMP CHICAGO COMML MANAGE	27-4162308			1,276			1,276
DJT HOLDINGS LLC - TRUMP CHICAGO RESIDENTIAL MGR	27-4162308			5,622			5,622
DJT HOLDINGS LLC - TRUMP CHICAGO RETAIL MGR LLC	27-4162308			-4			-4
DJT HOLDINGS LLC - THC RIO MANAGER LLC	27-4162308			-355			-355
DJT HOLDINGS LLC - TRUMP CAROUSEL LLC	27-4162308			1,539			1,539
DJT HOLDINGS LLC - WESTMINSTER HOTEL MGMT LLC	27-4162308			151			151
DJT HOLDINGS LLC - MISS UNIVERSE LLLP	27-4162308			151			151
DJT HOLDINGS LLC - TRUMP PANAMA HOTEL MGMT LLC	27-4162308			347			347
DJT HOLDINGS LLC - CARIBUSINESS MRE LLC	27-4162308			-42			-42
DJT HOLDINGS LLC - DT DUBAI GOLF MANAGER LLC	27-4162308			1,359			1,359
DJT HOLDINGS LLC - DJT ENTREPRENEUR MANAGING MBR	27-4162308			-211			-211
DJT HOLDINGS LLC - COUNTRY PROPERTIES LLC	27-4162308			-14			-14
DJT HOLDINGS LLC - TRUMP VIRGINIA ACQU	27-4162308			-5,927			-5,927
DJT HOLDINGS LLC - THC CENTRAL RESERVATIONS LLC	27-4162308			3,216			3,216
DJT HOLDINGS LLC - THC SALES & MARKETING LLC	27-4162308			-17,632			-17,632
DJT HOLDINGS LLC - TRUMP INTL GOLF CLUB SCOTLAND	27-4162308			-21,754			-21,754
DJT HOLDINGS LLC - THC QATAR HOTEL MANAGER LLC	27-4162308			-11			-11
DJT HOLDINGS LLC - GOLF PRODUCTIONS LLC	27-4162308			-2,282			-2,282
DJT HOLDINGS LLC - TRUMP FERRY POINT LLC	27-4162308			7,867			7,867
DJT HOLDINGS LLC - EXCEL VENTURE I LLC	27-4162308			-5,758			-5,758
DJT HOLDINGS LLC - DTTM OPERATIONS LLC	27-4162308			57,721			57,721
DJT HOLDINGS LLC - TRUMP NATL GOLF CLUB COLTS NECK	27-4162308			-12,842			-12,842

SCHEDULE B-1
(Form 1120S)
(Rev. December 2016)
Department of the Treasury
Internal Revenue Service

Information on Certain Shareholders of an S Corporation

▶ Attach to Form 1120S.

▶ Information about Schedule B-1 (Form 1120S) and its instructions is at www.irs.gov/form1120s.

OMB No. 1545-0123

Name of corporation

DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number

27-4162256

Information on Any Shareholder That Was a Disregarded Entity, a Trust, an Estate, or a Nominee or Similar Person at Any Time During the Tax Year (Form 1120S, Schedule B, Question 3)

(a) Name of Shareholder of Record - Disregarded Entity, Trust, Estate, Nominee or Similar Person	(b) Social Security Number (SSN) or Employer Identification Number (EIN) (if any) of Shareholder of Record	(c) Type of Shareholder of Record	(d) Name and SSN or EIN (if any) of Individual or Entity Responsible for Reporting Shareholder's Income, Deductions, Credits, etc., From Schedule K-1
DONALD J TRUMP REVOCABLE TRUST		GRANTOR TR	DONALD J. TRUMP

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Form **1120–S**

Department of the Treasury
Internal Revenue Service

U.S. Income Tax Return for an S Corporation

▶ **Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation.**
▶ **Go to *www.irs.gov/Form1120S* for instructions and the latest information.**

OMB No. 1545-0123

2018

For calendar year 2018 or tax year beginning 01-01-2018 ending 12-31-2018

A S election effective date: 12-02-2010

B Business activity code number (see instructions): 531390

C Check if Sch. M-3 attached ☑

TYPE OR PRINT

Name: DJT HOLDINGS MANAGING MEMBER LLC

% CO JEFF MCCONNEY

Number, street, see instructions.: MAZARS USA

City or town, state or province, country, and ZIP or foreign postal code: WOODBURY, NY 11797

D Employer identification number: 27-4162256

E Date incorporated: 12-02-2010

F Total assets (see instructions): $ 47,861,276

G Is the corporation electing to be an S corporation beginning with this tax year? ☐ Yes ☑ No If "Yes," attach Form 2553 if not already filed

H Check if: **(1)** ☐ Final return **(2)** ☐ Name change **(3)** ☐ Address change **(4)** ☐ Amended return **(5)** ☐ S election termination or revocation

I Enter the number of shareholders who were shareholders during any part of the tax year . . . . ▶ 1

Caution. Include **only** trade or business income and expenses on lines 1a through 21. See the instructions for more information.

Income	1a	Gross receipts or sales	1a	17,639,455	
	b	Returns and allowances	1b	98,098	
	c	Balance. Subtract line 1b from line 1a			1c 17,541,357
	2	Cost of goods sold (attach Form 1125-A)			2 6,861,820
	3	Gross profit. Subtract line 2 from line 1c			3 10,679,537
	4	Net gain (loss) from Form 4797, line 17 (attach Form 4797)			4
	5	Other income (loss) (see instructions—attach statement)			5 -410,902
	6	**Total income (loss).** Add lines 3 through 5			6 10,268,635
Deductions (see instructions for limitations)	7	Compensation of officers (see instructions—attach Form 1125-E)			7
	8	Salaries and wages (less employment credits)			8 4,493,701
	9	Repairs and maintenance			9 318,435
	10	Bad debts			10
	11	Rents			11 75,761
	12	Taxes and licenses			12 1,034,505
	13	Interest (see instructions)			13 6,922
	14	Depreciation not claimed on Form 1125-A or elsewhere on return (attach Form 4562)			14 1,566,299
	15	Depletion **(Do not deduct oil and gas depletion.)**			15
	16	Advertising			16 90,959
	17	Pension, profit-sharing, etc., plans			17
	18	Employee benefit programs			18 788,066
	19	Other deductions (attach statement)			19 4,038,955
	20	**Total deductions.** Add lines 7 through 19			20 12,413,603
	21	**Ordinary business income (loss).** Subtract line 20 from line 6			21 -2,144,968
Tax and Payments	22a	Excess net passive income or LIFO recapture tax (see instructions)	22a		
	b	Tax from Schedule D (Form 1120S)	22b		
	c	Add lines 22a and 22b (see instructions for additional taxes)			22c
	23a	2018 estimated tax payments and 2017 overpayment credited to 2018	23a		
	b	Tax deposited with Form 7004	23b		
	c	Credit for federal tax paid on fuels (attach Form 4136)	23c	1,505	
	d	Refundable credit from Form 8827, line 8c	23d		
	e	Add lines 23a through 23d			23e 1,505
	24	Estimated tax penalty (see instructions). Check if Form 2220 is attached ▶ ☐			24
	25	**Amount owed.** If line 23e is smaller than the total of lines 22c and 24, enter amount owed			25
	26	**Overpayment.** If line 23e is larger than the total of lines 22c and 24, enter amount overpaid			26 1,505
	27	Enter amount of line 26 **Credited to 2019 estimated tax** ▶	**Refunded** ▶		27 1,505

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

******	2019-09-16	AUTHORIZED SIGNATORY	May the IRS discuss this return with the preparer shown below (see instructions)? ☑ Yes ☐ No
Signature of officer	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DONALD BENDER				
Firm's name ▶ MAZARS USA LLP				Firm's EIN ▶ 13-1459550
Firm's address ▶ WOODBURY, NY, 117972003				Phone no. (516) 488-1200

Schedule B Other Information (see instructions)

		Yes	No
1	Check accounting method: a ☑ Cash b ☐ Accrual c ☐ Other (specify) ▶		
2	See the instructions and enter the: a Business activity ▶ INVESTMENTS b Product or service ▶ REAL ESTATE		
3	At any time during the tax year, was any shareholder of the corporation a disregarded entity, a trust, an estate, or a nominee or similar person? If "Yes," attach Schedule B-1, Information on Certain Shareholders of an S Corporation	Yes	
4	At the end of the tax year, did the corporation:		
a	Own directly 20% or more, or own, directly or indirectly, 50% or more of the total stock issued and outstanding of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below.	Yes	

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made?
See Additional Data Table				

b	Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below.		No

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

5a	At the end of the tax year, did the corporation have any outstanding shares of restricted stock? If "Yes," complete lines (i) and (ii) below. (i) Total shares of restricted stock ▶ (ii) Total shares of non-restricted stock ▶		No
b	At the end of the tax year, did the corporation have any outstanding stock options, warrants, or similar instruments? If "Yes," complete lines (i) and (ii) below. (i) Total shares of stock outstanding at the end of the tax year ▶ (ii) Total shares of stock outstanding if all instruments were executed ▶		No
6	Has this corporation filed, or is it required to file, **Form 8918,** Material Advisor Disclosure Statement, to provide information on any reportable transaction?		No
7	Check this box if the corporation issued publicly offered debt instruments with original issue discount ▶ ☐ If checked, the corporation may have to file **Form 8281,** Information Return for Publicly Offered Original Issue Discount Instruments.		
8	If the corporation: **(a)** was a C corporation before it elected to be an S corporation **or** the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation **and (b)** has net unrealized built-in gain in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years (see instructions) ▶ $		
9	Did the corporation have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions.		No
10	Does the corporation satisfy one of the following conditions and the corporation doesn't own a pass-through entity with current year, or prior year carryover, excess business interest expense? See instructions.		No
a	The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year don't exceed $25 million, and the corporation isn't a tax shelter, or		
b	The corporation only has business interest expense from (1) an electing real property trade or business, (2) an electing farming business, or (3) certain utility businesses under section 163(j)(7). If "No," complete and attach Form 8990.		
11	Does the corporation satisfy **both** of the following conditions?		
a	The corporation's total receipts (see instructions) for the tax year were less than $250,000.		
b	The corporation's total assets at the end of the tax year were less than $250,000. If "Yes," the corporation is not required to complete Schedules L and M-1.		No
12	During the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?		No
	If "Yes," enter the amount of principal reduction. $		
13	During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instructions		No
14a	Did the corporation make any payments in 2018 that would require it to file Form(s) 1099?	Yes	
b	If "Yes," did the corporation file or will it file required Forms 1099?	Yes	
15	Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund?		No
	If "Yes," enter the amount from Form 8996, line 13 $		

Schedule K	Shareholders' Pro Rata Share Items		Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 21)	1	-2,144,968
	2 Net rental real estate income (loss) (attach Form 8825)	2	-23,058
	3a Other gross rental income (loss) 3a		
	b Expenses from other rental activities (attach statement) 3b		
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4 Interest income	4	2,051
	5 Dividends: a Ordinary dividends	5a	
	b Qualified dividends 5b		
	6 Royalties	6	
	7 Net short-term capital gain (loss) (attach Schedule D (Form 1120S))	7	
	8a Net long-term capital gain (loss) (attach Schedule D (Form 1120S))	8a	-31,750
	b Collectibles (28%) gain (loss) 8b		
	c Unrecaptured section 1250 gain (attach statement) 8c		
	9 Net section 1231 gain (loss) (attach Form 4797)	9	-26,608
	10 Other income (loss) (see instructions) Type ▶ Other Income from tr	10	327,181
Deductions	11 Section 179 deduction (attach Form 4562)	11	
	12a Charitable contributions	12a	26,992
	b Investment interest expense	12b	1,720
	c Section 59(e)(2) expenditures (1) Type ▶ (2) Amount ▶	12c(2)	
	d Other deductions (see instructions) Type ▶ Interest on debt fin	12d	11,159
Credits	13a Low-income housing credit (section 42(j)(5))	13a	
	b Low-income housing credit (other)	13b	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	13c	
	d Other rental real estate credits (see instructions) Type ▶	13d	
	e Other rental credits (see instructions) Type ▶ See Additional Data	13e	
	f Biofuel producer credit (attach Form 6478)	13f	
	g Other credits (see instructions) Type ▶ Employer Social Secu	13g	5,493
Foreign Transactions	14a Name of country or U.S. possession ▶ VARIOUS		
	b Gross income from all sources	14b	11,386,114
	c Gross income sourced at shareholder level	14c	
	Foreign gross income sourced at corporate level		
	d Section 951A category	14d	
	e Foreign branch category	14e	
	f Passive category	14f	24,644
	g General category	14g	1,000,850
	h Other (attach statement)	14h	
	Deductions allocated and apportioned at shareholder level		
	i Interest expense	14i	
	j Other	14j	
	Deductions allocated and apportioned at corporate level to foreign source income		
	k Section 951A category	14k	
	l Foreign branch category	14l	
	m Passive category	14m	17,554
	n General category	14n	2,123,133
	o Other (attach statement)	14o	
	Other information		
	p Total foreign taxes (check one): ▶ ☑ Paid ☐ Accrued	14p	61,579
	q Reduction in taxes available for credit (attach statement)	14q	
	r Other foreign tax information (attach statement)		
Alternative Minimum Tax (AMT) Items	15a Post-1986 depreciation adjustment	15a	-1,269
	b Adjusted gain or loss	15b	-2,210
	c Depletion (other than oil and gas)	15c	
	d Oil, gas, and geothermal properties—gross income	15d	
	e Oil, gas, and geothermal properties—deductions	15e	
	f Other AMT items (attach statement)	15f	

Schedule K	Shareholders' Pro Rata Share Items *(continued)*		Total amount
Items Affecting Shareholder Basis	16a Tax-exempt interest income	16a	
	b Other tax-exempt income	16b	
	c Nondeductible expenses	16c	48,648
	d Distributions (attach statement if required) (see instructions)	16d	
	e Repayment of loans from shareholders	16e	
Other Information	17a Investment income	17a	2,051
	b Investment expenses	17b	
	c Dividend distributions paid from accumulated earnings and profits	17c	
	d Other items and amounts (attach statement)		
Reconciliation	18 **Income/loss reconciliation.** Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14p	18	-1,998,602

Schedule L Balance Sheets per Books	Beginning of tax year		End of tax year	
Assets	(a)	(b)	(c)	(d)
1 Cash		37,189		509,553
2a Trade notes and accounts receivable	277,947		416,497	
b Less allowance for bad debts	( )	277,947	( )	416,497
3 Inventories		495,940		508,057
4 U.S. government obligations				
5 Tax-exempt securities (see instructions)				
6 Other current assets (attach statement)		STMT 797,037		STMT 2,165,610
7 Loans to shareholders				
8 Mortgage and real estate loans		105,307		105,307
9 Other investments (attach statement)		STMT 16,458,346		STMT 16,163,796
10a Buildings and other depreciable assets	27,379,258		27,719,018	
b Less accumulated depreciation	(23,449,049)	3,930,209	(24,449,049)	3,269,969
11a Depletable assets				
b Less accumulated depletion	( )		( )	
12 Land (net of any amortization)		18,748,637		16,949,922
13a Intangible assets (amortizable only)	18,445		18,445	
b Less accumulated amortization	(3,649)	14,796	(4,220)	14,225
14 Other assets (attach statement)		STMT 9,303,130		STMT 7,758,340
15 Total assets		50,168,538		47,861,276
Liabilities and Shareholders' Equity				
16 Accounts payable		25,417		0
17 Mortgages, notes, bonds payable in less than 1 year		4,818		0
18 Other current liabilities (attach statement)		STMT 2,247,065		STMT 3,616,075
19 Loans from shareholders		0		4,453,349
20 Mortgages, notes, bonds payable in 1 year or more		160,432		0
21 Other liabilities (attach statement)				
22 Capital stock				
23 Additional paid-in capital		42,802,631		35,957,124
24 Retained earnings		4,928,175		3,834,728
25 Adjustments to shareholders' equity (attach statement)				
26 Less cost of treasury stock		( )		( )
27 Total liabilities and shareholders' equity		50,168,538		47,861,276

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note: The corporation may be required to file Schedule M-3 (see instructions)

1	Net income (loss) per books	-1,093,447	5	Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize):	
2	Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize):	56,368	a	Tax-exempt interest $	976,999
3	Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14p (itemize):		6	Deductions included on Schedule K, lines 1 through 12 and 14p, not charged against book income this year (itemize):	
a	Depreciation $		a	Depreciation $	
b	Travel and entertainment $	15,476	7	Add lines 5 and 6	976,999
4	Add lines 1 through 3	-1,021,603	8	Income (loss) (Schedule K, line 18). Line 4 less line 7	-1,998,602

Schedule M-2 Analysis of Accumulated Adjustments Account, Shareholders' Undistributed Taxable Income Previously Taxed, Accumulated Earnings and Profits, and Other Adjustments Account (see instructions)

		(a) Accumulated adjustments account	(b) Shareholders' undistributed taxable income previously taxed	(c) Accumulated earnings and profits	(d) Other adjustments account
1	Balance at beginning of tax year	2,445,324			16
2	Ordinary income from page 1, line 21				
3	Other additions	329,232			
4	Loss from page 1, line 21	(2,144,968)			
5	Other reductions	(9,275,202)			( )
6	Combine lines 1 through 5	-8,645,614			16
7	Distributions				
8	Balance at end of tax year. Subtract line 7 from line 6	-8,645,614			16

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

F1120S - Special Condition Description:

Special Condition Description

Schedule B Line 4(a)

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made
4 SHADOW TREE LANE MEMBER CORP	46-1066823	US	100.000 %	01-01-2017
809 NORTH CANON MEMBER CORPORATION	20-8072022	US	100.000 %	01-01-2017
AVIATION PAYROLL COMPANY	46-0786796	US	100.000 %	01-01-2017
BRIARCLIFF PROPERTIES INC	13-3874634	US	100.000 %	01-01-2017
DB PACE ACQUISITION MEMBER CORP	47-2598493	US	100.000 %	01-01-2017
DEVELOPMENT MEMBER INC	13-3914792	US	100.000 %	01-01-2017
DJT LAND HOLDINGS MEMBER CORP	45-2103318	US	100.000 %	01-01-2017
DT BALI GOLF MANAGER MEMBER CORP	47-4379724	US	100.000 %	01-01-2017
DT BALI HOTEL MANAGER MEMBER CORP	47-4399578	US	100.000 %	01-01-2017
DT BALI TECHNICAL SERVICES MANAGER MEMBER	47-4363339	US	100.000 %	01-01-2017
DT DUBAI GOLF MANAGER MEMBER CORP	46-2335380	US	100.000 %	01-01-2017
DT DUBAI II GOLF MANAGER MEMBER CORP	47-2265029	US	100.000 %	01-01-2017
DT LIDO GOLF MANAGER MEMBER CORP	47-4740782	US	100.000 %	01-01-2017
DT LIDO HOTEL MANAGER MEMBER CORP	47-4780737	US	100.000 %	01-01-2017
DT LIDO TECHNICAL SERVICES MANAGER MEMBER	47-4428697	US	100.000 %	01-01-2017
DT TOWER I MEMBER CORP	81-1040960	US	100.000 %	01-01-2017
DTW VENTURE MANAGING MEMBER CORP	46-5292006	US	100.000 %	01-01-2017
EXCEL VENTURE I CORPORATION	46-2777923	US	100.000 %	01-01-2017
FLIGHTS INC	13-3929051	US	100.000 %	01-01-2017
GOLF PRODUCTIONS MEMBER CORP	27-0415693	US	100.000 %	01-01-2017
MOBILE PAYROLL CONSTRUCTION MANAGER CORP	47-4191372	US	100.000 %	01-01-2017
OPO HOTEL MANAGER MEMBER CORP	46-3066239	US	100.000 %	01-01-2017
PANAMA OCEAN CLUB MANAGEMENT MEMBER CORP	27-3294308	US	100.000 %	01-01-2017
PINE HILL DEVELOPMENT MANAGING MEMBER COR	46-5467224	US	100.000 %	01-01-2017
REG-TRU EQUITIES LTD	11-2482098	US	100.000 %	01-01-2017
THC BAKU HOTEL MANAGER SERVICES MEMBER CO	47-2714219	US	100.000 %	01-01-2017
THC BAKU SERVICES MEMBER CORP	47-2509677	US	100.000 %	01-01-2017
THC CENTRAL RESERVATIONS MEMBER CORP	46-3714155	US	100.000 %	01-01-2017
THC CHINA TECHNICAL SERVICES MANAGER CORP	46-5707765	US	100.000 %	01-01-2017
THC DEVELOPMENT BRAZIL MANAGING MEMBER CO	46-2783928	US	100.000 %	01-01-2017
THC MIAMI RESTAURANT HOSPITALITY MEMBER C	46-1945211	US	100.000 %	01-01-2017
THC QATAR HOTEL MANAGER MEMBER CORP	47-2216607	US	100.000 %	01-01-2017
THC RIO MANAGING MEMBER CORP	46-2541727	US	100.000 %	01-01-2017
THC SALES & MARKETING MEMBER CORP	46-3717508	US	100.000 %	01-01-2017
THC SERVICES SHENZHEN MEMBER CORP	47-2647911	US	100.000 %	01-01-2017
THC SHENZHEN HOTEL MANAGER MEMBER CORP	47-2720450	US	100.000 %	01-01-2017
THC VANCOUVER MANAGEMENT CORP	46-1843645	US	100.000 %	01-01-2017
THE TRUMP FOLLIES MEMBER INC	20-8303715	US	100.000 %	01-01-2017
THE TRUMP HOTEL CORP	13-3430478	US	100.000 %	01-01-2017
THE TRUMP ORGANIZATION INC	13-3070440	US	100.000 %	01-01-2017
TIGL COMMON AREA MANAGEMENT CORP	47-3406093	US	100.000 %	01-01-2017
TIHM MEMBER CORP	20-5074158	US	100.000 %	01-01-2017
TNGC JUPITER MANAGING MEMBER CORP	47-1320629	US	100.000 %	01-01-2017

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made?
TRAVEL ENTERPRISES MANAGEMENT INC	13-3345689	US	100.000 %	01-01-2017
TRUMP BOOKS MANAGER CORP	46-3644983	US	100.000 %	01-01-2017
TRUMP CANOUAN ESTATE MEMBER CORP	26-1624146	US	100.000 %	01-01-2017
TRUMP CHICAGO COMMERCIAL MEMBER CORP	27-3006064	US	100.000 %	01-01-2017
TRUMP CHICAGO HOTEL MEMBER CORP	27-3006095	US	100.000 %	01-01-2017
TRUMP CHICAGO RESIDENTIAL MEMBER CORP	27-3004641	US	100.000 %	01-01-2017
TRUMP CHICAGO RETAIL MEMBER CORP	46-1266309	US	100.000 %	01-01-2017
TRUMP DEVELOPMENT SERVICES MEMBER CORP	27-1049964	US	100.000 %	01-01-2017
TRUMP DRINKS ISRAEL MEMBER CORP	45-2406358	US	100.000 %	01-01-2017
TRUMP EMPIRE STATE INC	13-3766196	US	100.000 %	01-01-2017
TRUMP FLORIDA MANAGER CORP	20-3002487	US	100.000 %	01-01-2017
TRUMP GOLF COCO BEACH MEMBER CORP	26-1626403	US	100.000 %	01-01-2017
TRUMP INTERNATIONAL DEVELOPMENT MEMBER CO	27-4097996	US	100.000 %	01-01-2017
TRUMP LAS OLAS MEMBER CORP	20-3002512	US	100.000 %	01-01-2017
TRUMP LAS VEGAS SALES & MARKETING INC	20-1866514	US	100.000 %	01-01-2017
TRUMP MARKS ASIA CORP	26-2219395	US	100.000 %	01-01-2017
TRUMP MIAMI RESORT MANAGEMENT MEMBER CORP	45-4862902	US	100.000 %	01-01-2017
TRUMP PAGEANTS INC	13-3914785	US	100.000 %	01-01-2017
TRUMP PANAMA CONDOMINIUM MEMBER CORP	27-4267685	US	100.000 %	01-01-2017
TRUMP PANAMA HOTEL MANAGEMENT MEMBER CORP	27-3293642	US	100.000 %	01-01-2017
TRUMP PAYROLL CORP	13-3494471	US	100.000 %	01-01-2017
TRUMP PRODUCTIONS MANAGING MEMBER INC	20-5075553	US	100.000 %	01-01-2017
TRUMP SALES & LEASING CHICAGO MEMBER CORP	27-1171192	US	100.000 %	01-01-2017
TRUMP SCOTLAND MEMBER INC	20-4407904	US	100.000 %	01-01-2017
TRUMP SCOTSBOROUGH SQUARE MEMBER CORP	45-2711900	US	100.000 %	01-01-2017
TRUMP TORONTO DEVELOPMENT INC	20-0005703	US	100.000 %	01-01-2017
TRUMP WORLD PRODUCTIONS MANAGER CORP	45-3645922	US	100.000 %	01-01-2017
TW VENTURE I MANAGING MEMBER CORP	46-4146150	US	100.000 %	01-01-2017
ULTIMATE AIR CORP	13-3747981	US	100.000 %	01-01-2017
UNIT 2502 ENTERPRISES CORP	26-3306624	US	100.000 %	01-01-2017
WHITE COURSE MANAGING MEMBER CORP	45-4852466	US	100.000 %	01-01-2017
DTTM OPERATIONS MANAGING MEMBER CORP	81-1171333	US	100.000 %	01-01-2017
PARC CONSULTING INC	11-2790544	US	100.000 %	01-01-2017
THE CARIBUSINESS RE CORP	46-2318974	US	100.000 %	01-01-2017
TRUMP CAROUSEL MEMBER CORP	27-1948954	US	100.000 %	01-01-2017
TRUMP CENTRAL PARK WEST CORP	13-3783236	US	100.000 %	01-01-2017
TRUMP VINEYARD ESTATES MANAGER CORP	45-0837551	US	100.000 %	01-01-2017
TRUMP VIRGINIA ACQUISITIONS MANAGER CORP	45-0768584	US	100.000 %	01-01-2017
TRUMP VIRGINIA LOT 5 MANAGER CORP	45-2642122	US	100.000 %	01-01-2017
TW VENTURE II MANAGING MEMBER CORP	46-4724654	US	100.000 %	01-01-2017
HELICOPTER AIR SERVICES INC	13-3478858	US	100.000 %	01-19-2017
JUPITER GOLF CLUB MANAGING MEMBER CORP	46-1085876	US	100.000 %	01-19-2017
LFB ACQUISITION MEMBER CORP	45-3815157	US	100.000 %	01-19-2017
MAR-A-LAGO CLUB INC	13-3818196	US	100.000 %	01-19-2017
TNGC CHARLOTTE MANAGER CORP	45-3714434	US	100.000 %	01-19-2017
TNGC PINE HILL MEMBER CORP	26-3467517	US	100.000 %	01-19-2017
TRUMP INTERNATIONAL GOLF CLUB INC	65-0711659	US	100.000 %	01-19-2017
TRUMP NATIONAL GOLF CLUB COLTS NECK MEMBE	26-2979757	US	100.000 %	01-19-2017
TRUMP TORONTO HOTEL MANAGEMENT CORP	26-4450770	US	100.000 %	01-19-2017
TNGC DUTCHESS COUNTY MEMBER CORP	26-3797941	US	100.000 %	01-19-2017
TRUMP ENDEAVOR 12 MANAGER CORP	45-3554818	US	100.000 %	01-19-2017
TRUMP LAS VEGAS CORP	27-1445354	US	100.000 %	01-19-2017

(1) Name of Corporation	(2) Employer Identification Number (if any)	(3) Country of Incorporation	(4) Percentage of Stock Owned	(5) If Percentage in (4) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made
TRUMP NATIONAL GOLF CLUB MEMBER CORP	45-3815097	US	100.000 %	01-19-2017
TRUMP NATIONAL GOLF CLUB WASHINGTON DC ME	26-4187508	US	100.000 %	01-19-2017
TURNBERRY SCOTLAND MANAGING MEMBER CORP	46-5453122	US	100.000 %	01-19-2017
VH PROPERTY CORP	13-4137259	US	100.000 %	01-19-2017
C DEVELOPMENT VENTURES MEMBER CORP	81-2133247	US	100.000 %	01-01-2017
DT APP WARRANT HOLDING MANAGING MEMBER CO	45-4770846	US	100.000 %	01-01-2017
DT HOME MARKS INTERNATIONAL MEMBER CORP	46-3317347	US	100.000 %	01-01-2017
DT INDIA VENTURE MANAGING MEMBER CORP	45-4228061	US	100.000 %	01-01-2017
DT MARKS BAKU MANAGING MEMBER CORP	45-5038644	US	100.000 %	01-01-2017
DT MARKS BALI MEMBER CORP	47-4351450	US	100.000 %	01-01-2017
DT MARKS DUBAI MEMBER CORP	46-3665493	US	100.000 %	01-01-2017
DT MARKS GURGAON MANAGING MEMBER CORP	47-2191989	US	100.000 %	01-01-2017
DT MARKS LIDO MEMBER CORP	47-4419105	US	100.000 %	01-01-2017
DT MARKS PRODUCTS INTERNATIONAL MEMBER CO	46-3696966	US	100.000 %	01-01-2017
DT MARKS PUNE II MANAGING MEMBER CORP	47-1144949	US	100.000 %	01-01-2017
DT MARKS PUNE MANAGING MEMBER CORP	45-4228136	US	100.000 %	01-01-2017
DT MARKS QATAR MEMBER CORP	47-2224831	US	100.000 %	01-01-2017
DT MARKS RIO MEMBER CORP	45-4744057	US	100.000 %	01-01-2017
DT MARKS VANCOUVER MEMBER CORP	46-1874969	US	100.000 %	01-01-2017
DT MARKS WORLI MEMBER CORP	46-2840573	US	100.000 %	01-01-2017
DT TOWER GURGAON MANAGING MEMBER CORP	47-3351192	US	100.000 %	01-01-2017
DT TOWER KOLKATA MANAGING MEMBER CORP	81-0751197	US	100.000 %	01-01-2017
EID VENTURE I CORPORATION	46-2732804	US	100.000 %	01-01-2017
POKER VENTURE MANAGING MEMBER CORP	45-4819439	US	100.000 %	01-01-2017
THC VENTURE I MANAGING MEMBER CORP	26-0237920	US	100.000 %	01-01-2017
THC VENTURE II MANAGING MEMBER CORP	46-5256342	US	100.000 %	01-01-2017
TRUMP AC CASINO MARKS MEMBER CORP	27-3187081	US	100.000 %	01-01-2017
TRUMP EU MARKS MEMBER CORP	45-2954773	US	100.000 %	01-01-2017
TRUMP HOME MARKS MEMBER CORP	27-1357658	US	100.000 %	01-01-2017
TRUMP MARKS ATLANTA MEMBER CORP	26-4124490	US	100.000 %	01-01-2017
TRUMP MARKS BATUMI MANAGING MEMBER CORP	27-5344192	US	100.000 %	01-01-2017
TRUMP MARKS CANOUAN CORP	26-0237290	US	100.000 %	01-01-2017
TRUMP MARKS CHICAGO MEMBER CORP	27-2382126	US	100.000 %	01-01-2017
TRUMP MARKS DUBAI CORP	26-0520275	US	100.000 %	01-01-2017
TRUMP MARKS EGYPT CORP		US	100.000 %	01-01-2017
TRUMP MARKS FINE FOODS MEMBER CORP	27-0963083	US	100.000 %	01-01-2017
TRUMP MARKS FT LAUDERDALE MEMBER CORP	26-1420430	US	100.000 %	01-01-2017
TRUMP MARKS GP CORP	20-3127622	US	100.000 %	01-01-2017
TRUMP MARKS HOLLYWOOD CORP	20-8858001	US	100.000 %	01-01-2017
TRUMP MARKS ISTANBUL II CORP	26-2221691	US	100.000 %	01-01-2017
TRUMP MARKS JERSEY CITY CORP	26-0520283	US	100.000 %	01-01-2017
TRUMP MARKS LAS VEGAS CORP	26-0898715	US	100.000 %	01-01-2017
TRUMP MARKS MATTRESS MEMBER CORP	26-3306586	US	100.000 %	01-01-2017
TRUMP MARKS MENSWEAR MEMBER CORP	27-0963266	US	100.000 %	01-01-2017
TRUMP MARKS MORTGAGE CORP	26-0520191	US	100.000 %	01-01-2017
TRUMP MARKS MUMBAI MEMBER CORP	27-3647351	US	100.000 %	01-01-2017
TRUMP MARKS NEW ROCHELLE CORP	26-0520257	US	100.000 %	01-01-2017
TRUMP MARKS PALM BEACH CORP	26-0521526	US	100.000 %	01-01-2017
TRUMP MARKS PANAMA CORP	20-8987658	US	100.000 %	01-01-2017
TRUMP MARKS PHILIPPINES CORP	26-2219351	US	100.000 %	01-01-2017
TRUMP MARKS PRODUCTS MEMBER CORP	27-3471251	US	100.000 %	01-01-2017
TRUMP MARKS PUERTO RICO I MEMBER CORP	26-1926497	US	100.000 %	01-01-2017
TRUMP MARKS PUNTA DEL ESTE MANAGER CORP	45-4217482	US	100.000 %	01-01-2017

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made?
THE TRUMP MARKS REAL ESTATE CORP	20-8449478	US	100.000 %	01-01-2017
TRUMP MARKS SOHO LICENSE CORP	26-0353735	US	100.000 %	01-01-2017
TRUMP MARKS STAMFORD CORP	26-0520383	US	100.000 %	01-01-2017
TRUMP MARKS SUNNY ISLES I MEMBER CORP	26-1420319	US	100.000 %	01-01-2017
TRUMP MARKS SUNNY ISLES II MEMBER CORP	26-1420391	US	100.000 %	01-01-2017
TRUMP MARKS TAMPA CORP	26-1976912	US	100.000 %	01-01-2017
TRUMP MARKS TORONTO CORP	26-1420683	US	100.000 %	01-01-2017
TRUMP MARKS WESTCHESTER CORP	26-0520297	US	100.000 %	01-01-2017
TRUMP MARKS WHITE PLAINS CORP	26-0520200	US	100.000 %	01-01-2017
TRUMP TORONTO MEMBER CORP	26-2258936	US	100.000 %	01-01-2017
TRUMP WINE MARKS MEMBER CORP	45-2631168	US	100.000 %	01-01-2017
DT TOWER II MEMBER CORP	81-1112510	US	100.000 %	01-01-2017
DT ENDEAVOR I MEMBER CORP	81-1707604	US	100.000 %	01-01-2017
DT VENTURE I MEMBER CORP	81-1724174	US	100.000 %	01-01-2017
DT VENTURE II MEMBER CORP	81-1743521	US	100.000 %	01-01-2017
T EXPRESS MANAGER MEMBER CORP	61-1842891	US	100.000 %	03-10-2017
T RETAIL MANAGING MEMBER CORP	38-4038019	US	100.000 %	05-17-2017

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Form **1125-A**

(Rev. November 2018)
Department of the Treasury
Internal Revenue Service

Cost of Goods Sold

▸ **Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.**
▸ **Go to *www.irs.gov/Form1125a* for the latest information.**

OMB No. 1545-0123

Name
DJT HOLDINGS MANAGING MEMBER LLC

Employer Identification Number
27-4162256

1	Inventory at beginning of year	**1**	495,940
2	Purchases	**2**	1,754,665
3	Cost of labor	**3**	
4	Additional section 263A costs (attach schedule)	**4**	
5	Other costs (attach schedule)	**5**	5,119,272
6	**Total.** Add lines 1 through 5	**6**	7,369,877
7	Inventory at end of year	**7**	508,057
8	**Cost of goods sold.** Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions	**8**	6,861,820

9a Check all methods used for valuing closing inventory:

- *(i)* ☐ Cost
- *(ii)* ☑ Lower of cost or market
- *(iii)* ☐ Other (Specify method used and attach explanation.) ▸ _____

b Check if there was a writedown of subnormal goods ▸ ☐

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ▸ ☐

d If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO **9d** 0

e If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions ☐ Yes ☑ No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation ☐ Yes ☑ No

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

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Form **4136**

Department of the Treasury
Internal Revenue Service (99)

Credit for Federal Tax Paid on Fuels

▶ Go to *www.irs.gov/Form4136* for instructions and the latest information.

OMB No. 1545-0162

2018

Attachment Sequence No. **23**

Name (as shown on your income tax return)
DJT HOLDINGS MANAGING MEMBER LLC

Taxpayer identification number
27-4162256

Caution: Claimant has the name and address of the person who sold the fuel to the claimant and the dates of purchase. For claims on lines 1c and 2b (type of use 13 or 14), 3d, 4c, and 5, claimant has not waived the right to make the claim. For claims on lines 1c and 2b (type of use 13 or 14), claimant certifies that a certificate has not been provided to the credit card issuer.

1 Nontaxable Use of Gasoline

Note. CRN is credit reference number.

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Off-highway business use		$ .183	8127		
b	Use on a farm for farming purposes		.183			362
c	Other nontaxable use (see **Caution** above line 1)		.183		$ 1,487	
d	Exported		.184			411

2 Nontaxable Use of Aviation Gasoline

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use in commercial aviation (other than foreign trade)		$ .15		$	354
b	Other nontaxable use (see **Caution** above line 1)		.193			324
c	Exported		.194			412
d	LUST tax on aviation fuels used in foreign trade		.001			433

3 Nontaxable Use of Undyed Diesel Fuel

Claimant certifies that the diesel fuel did not contain visible evidence of dye.
Exception. If any of the diesel fuel included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶ ☐

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Nontaxable use	02	$ .243	75		
b	Use on a farm for farming purposes		.243		$ 18	360
c	Use in trains		.243			353
d	Use in certain intercity and local buses (see **Caution** above line 1)		.17			350
e	Exported		.244			413

4 Nontaxable Use of Undyed Kerosene (Other Than Kerosene Used in Aviation)

Claimant certifies that the kerosene did not contain visible evidence of dye.
Exception. If any of the kerosene included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶ ☐

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Nontaxable use taxed at $.244		$ .243	See Add'l Data		
b	Use on a farm for farming purposes		.243		$	346
c	Use in certain intercity and local buses (see **Caution** above line 1)		.17			347
d	Exported		.244			414
e	Nontaxable use taxed at $.044		.043			377
f	Nontaxable use taxed at $.219		.218			369

5 Kerosene Used in Aviation (see **Caution** above line 1)

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Kerosene used in commercial aviation (other than foreign trade) taxed at $.244		$ .200		$	417
b	Kerosene used in commercial aviation (other than foreign trade) taxed at $.219		.175			355
c	Nontaxable use (other than use by state or local government) taxed at $.244		.243			346
d	Nontaxable use (other than use by state or local government) taxed at $.219		.218			369
e	LUST tax on aviation fuels used in foreign trade		.001			433

6 Sales by Registered Ultimate Vendors of Undyed Diesel Fuel **Registration No. ▶**

Claimant certifies that it sold the diesel fuel at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. Claimant certifies that the diesel fuel did not contain visible evidence of dye.
Exception. If any of the diesel fuel included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶ ☐

		(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use by a state or local government	$ .243		$	360
b	Use in certain intercity and local buses	.17			350

7 Sales by Registered Ultimate Vendors of Undyed Kerosene (Other Than Kerosene For Use in Aviation) **Registration No. ▶**

Claimant certifies that it sold the kerosene at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. Claimant certifies that the kerosene did not contain visible evidence of dye.
Exception. If any of the kerosene included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶ ☐

		(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use by a state or local government	$ .243			
b	Sales from a blocked pump	.243		$	346
c	Use in certain intercity and local buses	.17			347

8 Sales by Registered Ultimate Vendors of Kerosene For Use in Aviation **Registration No.▶**

Claimant sold the kerosene for use in aviation at a tax-excluded price and has not collected the amount of tax from the buyer, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. See the instructions for additional information to be submitted.

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use in commercial aviation (other than foreign trade) taxed at $.219		$ .175		$	355
b	Use in commercial aviation (other than foreign trade) taxed at $.244		.200			417
c	Nonexempt use in noncommercial aviation		.025			418
d	Other nontaxable uses taxed at $.244		.243			346
e	Other nontaxable uses taxed at $.219		.218			369
f	LUST tax on aviation fuels used in foreign trade		.001			433

9 Reserved **Registration No.►**

		(b) Rate	(c) Gallons of alcohol	(d) Amount of credit	(e) CRN
a	Reserved				
b	Reserved				

10 Biodiesel or Renewable Diesel Mixture Credit **Registration No.►**

Biodiesel mixtures. Claimant produced a mixture by mixing biodiesel with diesel fuel. The biodiesel used to produce the mixture met ASTM D6751 and met EPA's registration requirements for fuels and fuel additives. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, the Statement of Biodiesel Reseller. **Renewable diesel mixtures.** Claimant produced a mixture by mixing renewable diesel with liquid fuel (other than renewable diesel). The renewable diesel used to produce the renewable diesel mixture was derived from biomass, met EPA's registration requirements for fuels and fuel additives, and met ASTM D975, D396, or other equivalent standard approved by the IRS. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, the Statement of Biodiesel Reseller, both of which have been edited as discussed in the Instructions for Form 4136. See the instructions for line 10 for information about renewable diesel used in aviation.

		(b) Rate	(c) Gallons of biodiesel or renewable diesel	(d) Amount of credit	(e) CRN
a	Biodiesel (other than agri-biodiesel) mixtures	$ 1.00		$	388
b	Agri-biodiesel mixtures	$ 1.00			390
c	Renewable diesel mixtures	$ 1.00			307

11 Nontaxable Use of Alternative Fuel

Caution. There is a reduced credit rate for use in certain intercity and local buses (type of use 5) (see instructions).

		(a) Type of use	(b) Rate	(c) Gallons, or gasoline or diesel gallon equivalents	(d) Amount of credit	(e) CRN
a	Liquefied petroleum gas (LPG) (see instructions)		.183			419
b	"P Series" fuels		.183			420
c	Compressed natural gas (CNG) (see instructions)		.183			421
d	Liquefied hydrogen		.183			422
e	Fischer–Tropsch process liquid fuel from coal (including peat)		.243			423
f	Liquid fuel derived from biomass		.243			424
g	Liquefied natural gas (LNG) (see instructions)		.243			425
h	Liquefied gas derived from biomass		.183			435

12 Alternative Fuel Credit **Registration No.►**

		(b) Rate	(c) Gallons, or gasoline or diesel gallon equivalents	(d) Amount of credit	(e) CRN
a	Liquefied petroleum gas (LPG)	$ .50		$	426
b	"P Series" fuels	.50			427
c	Compressed natural gas (CNG)	.50			428
d	Liquefied hydrogen	.50			429
e	Fischer–Tropsch process liquid fuel from coal (including peat)	.50			430
f	Liquid fuel derived from biomass	.50			431
g	Liquefied natural gas (LNG)	.50			432
h	Liquefied gas derived from biomass	.50			436
i	Compressed gas derived from biomass	.50			437

13 Registered Credit Card Issuers **Registration No. ▶**

		(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Diesel fuel sold for the exclusive use of a state or local government	$ .243		$	360
b	Kerosene sold for the exclusive use of a state or local government	.243			346
c	Kerosene for use in aviation sold for the exclusive use of a state or local government taxed at $.219	.218			369

14 Nontaxable Use of a Diesel-Water Fuel Emulsion

Caution. There is a reduced credit rate for use in certain intercity and local buses (type of use 5) (see instructions).

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Nontaxable use		.197			309
b	Exported		.198			306

15 Diesel-Water Fuel Emulsion Blending **Registration No. ▶**

		(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
	Blender credit	$ .046		$	310

16 Exported Dyed Fuels and Exported Gasoline Blendstocks

		(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Exported dyed diesel fuel and exported gasoline blendstocks taxed at $.001	$ .001		$	415
b	Exported dyed kerosene	.001			416

17	**Total income tax credit claimed.** Add lines 1 through 16, column (d). Enter here and on Schedule 5 (Form 1040), line 73; Form 1120, Schedule J, line 20b; Form 1120S, line 23c; Form 1041, line 25h; or the proper line of other returns ▶	**17**	$ 1,505	

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization

(Including Information on Listed Property)

▶ Attach to your tax return.

▶ Go to *www.irs.gov/Form4562* for instructions and the latest information.

OMB No. 1545-0172

2018

Attachment Sequence No. **179**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
DJT HOLDINGS MANAGING MEMBER LLC	OTHER DEPRECIATION	27-4162256

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	1,000,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,500,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2017 Form 4562.	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions.	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2019. Add lines 9 and 10, less line 12 ▶	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.**)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions.	14	107,930
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Don't include listed property. See instructions.**)**

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2018	17	1,457,147
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2018 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
	2018-12	43,774	39.0	MM	S/L	469

Section C—Assets Placed in Service During 2018 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	753
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	1,566,299
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

Part V **Listed Property** (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☑ **Yes** ☐ **No** **24b** If "Yes," is the evidence written? ☑ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions. **25**								
26 Property used more than 50% in a qualified business use:								
2002 CHEVY TRUCK	04-13-2015		6,626		5.0	200 DB-MQ	753	
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 **28** 753

29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 **29**

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**don't** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **aren't** more than 5% owners or related persons. See instructions.

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2018 tax year (see instructions):					
43 Amortization of costs that began before your 2018 tax year				**43**	
44 Total. Add amounts in column (f). See the instructions for where to report				**44**	

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

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Form **4797**

Department of the Treasury
Internal Revenue Service

Sales of Business Property
(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

▶Attach to your tax return.
▶ Go to *www.irs.gov/Form4797* for instructions and the latest information.

OMB No. 1545-0184

2018

Attachment Sequence No. **27**

Name(s) shown on return
DJT HOLDINGS MANAGING MEMBER LLC

Identifying number
27-4162256

1 Enter the gross proceeds from sales or exchanges reported to you for 2018 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20. See instructions **1**

Part I **Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft— Most Property Held More Than 1 Year** (see instructions)

2 (a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
See Additional Data Table						

3	Gain, if any, from Form 4684, line 39	**3**	
4	Section 1231 gain from installment sales from Form 6252, line 26 or 37	**4**	
5	Section 1231 gain or (loss) from like-kind exchanges from Form 8824	**5**	
6	Gain, if any, from line 32, from other than casualty or theft	**6**	
7	Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows:	**7**	-26,608
	Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.		
	Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.		
8	Nonrecaptured net section 1231 losses from prior years. See instructions	**8**	
9	Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions	**9**	

Part II **Ordinary Gains and Losses** (see instructions)

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):

11	Loss, if any, from line 7	**11**	( )
12	Gain, if any, from line 7 or amount from line 8, if applicable	**12**	
13	Gain, if any, from line 31	**13**	
14	Net gain or (loss) from Form 4684, lines 31 and 38a	**14**	
15	Ordinary gain from installment sales from Form 6252, line 25 or 36	**15**	
16	Ordinary gain or (loss) from like-kind exchanges from Form 8824	**16**	
17	Combine lines 10 through 16	**17**	
18	For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below:		
a	If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 28. The amount from property used as an employee cannot be deducted. Identify as from "Form 4797, line 18a." See instructions. . .	**18a**	
b	Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Form 1040, line 14	**18b**	

Part III **Gain From Disposition of Property Under Sections 1245, 1250,1252, 1254, and 1255** (see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
A		
B		
C		
D		

	These columns relate to the properties on lines 19A through 19D. ▶		Property A	Property B	Property C	Property D
20	Gross sales price (**Note:** *See line 1 before completing.*)	20				
21	Cost or other basis plus expense of sale	21				
22	Depreciation (or depletion) allowed or allowable	22				
23	Adjusted basis. Subtract line 22 from line 21	23				
24	Total gain. Subtract 23 from 20	24				
25	**If section 1245 property:**					
a	Depreciation allowed or allowable from line 22	25a				
b	Enter the **smaller** of line 24 or 25a	25b				
26	**If section 1250 property:** If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.					
a	Additional depreciation after 1975. See instructions	26a				
b	Applicable percentage multiplied by the **smaller** of line 24 or line 26a. See instructions	26b				
c	Subtract line 26a from line 24. If residential rental property **or** line 24 isn't more than line 26a, skip lines 26d and 26e	26c				
d	Additional depreciation after 1969 and before 1976	26d				
e	Enter the **smaller** of line 26c or 26d	26e				
f	Section 291 amount (corporations only)	26f				
g	Add lines 26b, 26e, and 26f	26g				
27	**If section 1252 property:** Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.					
a	Soil, water, and land clearing expenses	27a				
b	Line 27a multiplied by applicable percentage. See instructions	27b				
c	Enter the **smaller** of line 24 or 27b	27c				
28	**If section 1254 property:**					
a	Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a				
b	Enter the **smaller** of line 24 or 28a	28b				
29	**If section 1255 property:**					
a	Applicable percentage of payments excluded from income under section 126. See instructions	29a				
b	Enter the **smaller** of line 24 or 29a. See instructions	29b				

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30	Total gains for all properties. Add property columns A through D, line 24	30	
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32	

Part IV **Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less** (see instructions)

			(a) Section 179	(b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allowable in prior years	33		
34	Recomputed depreciation See instructions	34		
35	Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35		

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

Form 4797, Part I, Line 2 - Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft - Most Property Held More Than 1 Year:

(a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss). Subtract (f) from the sum of (d) and (e)
PASSTHROUGH FROM DJT	VARIOUS	VARIOUS				-4,584
PASSTHROUGH FROM DB	VARIOUS	VARIOUS				-10,757
PASSTHROUGH FROM 40	VARIOUS	VARIOUS				-553
PASSTHROUGH FROM THC	VARIOUS	VARIOUS				-5
PASSTHROUGH FROM TRU	VARIOUS	VARIOUS				-258
PASSTHROUGH FROM TRU	VARIOUS	VARIOUS				60
PASSTHROUGH FROM DJT	VARIOUS	VARIOUS				114
PASSTHROUGH FROM DJT	VARIOUS	VARIOUS				225
PASSTHROUGH FROM DJT	VARIOUS	VARIOUS				-5
PASSTHROUGH FROM DJT	VARIOUS	VARIOUS				60
PASSTHROUGH FROM DJT	VARIOUS	VARIOUS				-256
PASSTHROUGH FROM DJT	VARIOUS	VARIOUS				-10,649

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Form **8825**
(Rev. November 2018)
Department of the Treasury
Internal Revenue Service

Rental Real Estate Income and Expenses of a Partnership or an S Corporation

▸ **Attach to Form 1065, or Form 1120S.**
▸ **Go to *www.irs.gov/Form8825* for the latest information.**

OMB No. 1545-0123

Name
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number
27-4162256

1 Show the type and address of each property. For each rental real estate property listed, report the number of days rented at fair rental value and days with personal use. See instructions. See page 2 to list additional properties.

	Physical address of each property — street, city, state, ZIP code	Type—Enter code 1— 8; see page 2 for list	Fair Rental Days	Personal Use Days
A				
B				
C				
D				

			Properties A	B	C	D
	Rental Real Estate Income					
2	Gross rents	2				
	Rental Real Estate Expenses					
3	Advertising	3				
4	Auto and travel	4				
5	Cleaning and maintenance	5				
6	Commissions	6				
7	Insurance	7				
8	Legal and other professional fees	8				
9	Interest	9				
10	Repairs	10				
11	Taxes	11				
12	Utilities	12				
13	Wages and salaries	13				
14	Depreciation (see instructions)	14				
15	Other (list) ▸	15				
16	Total expenses for each property. Add lines 3 through 15	16				
17	Income or (Loss) from each property. Subtract line 16 from line 2	17				

18a Total gross rents. Add gross rents from line 2, columns A through H **18a**
b Total expenses. Add total expenses from line 16, columns A through H . . . . . **18b** ( )

19	Net gain (loss) from Form 4797, Part II, line 17, from the disposition of property from rental real estate activities	**19**	
20a	Net income (loss) from rental real estate activities from partnerships, estates, and trusts in which this partnership or S corporation is a partner or beneficiary (from Schedule K-1)	**20a**	-23,058
b	Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a. Attach a schedule if more space is needed:		
	(1) Name — See Additional Data Table	**(2)** Employer identification number	
21	Net rental real estate income (loss). Combine lines 18a through 20a. Enter the result here and on: • **Form 1065 or 1120S:** Schedule K, line 2	**21**	-23,058

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

Form 8825, Line 20b - Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a:

(1) Name	(2) Employer identification number
DJT HOLDINGS LLC	27-4162308
DJT HOLDINGS LLC - TRUMP SCOTSBOROUGH SQU	27-4162308
DJT HOLDINGS LLC - TRUMP VIRGINIA LOT 5 L	27-4162308
DJT HOLDINGS LLC - TRUMP VINEYARD ESTATE	27-4162308
TRUMP VIRGINIA ACQUISITIONS LLC	27-4657718
TRUMP VINEYARD ESTATES LLC	45-0837740
TRUMP VIRGINIA LOT 5 LLC	45-2642226
TRUMP SCOTSBOROUGH SQUARE LLC	45-2712036
40 WALL DEVELOPMENT ASSOCIATES LLC	13-3845249
EXCEL VENTURE I LLC	35-2182193
DJT HOLDINGS LLC - TRUMPINT'L HOTEL & T	27-4162308
DJT HOLDINGS LLC - EXCEL VENTURE I LLC	27-4162308
DJT HOLDINGS - 1094 OCEAN	27-4162308
DJT HOLDINGS -124 WOODBRIDGE	27-4162308

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Form **8846**

Department of the Treasury
Internal Revenue Service

Credit for Employer Social Security and Medicare Taxes Paid on Certain Employee Tips

▸ Attach to your tax return.
▸ Go to www.irs.gov/Form8846 for the latest information.

OMB No. 1545-1414

2018

Attachment Sequence No. **98**

Name(s) shown on return
DJT HOLDINGS MANAGING MEMBER LLC

Identifying number
27-4162256

Note. Claim this credit **only** for employer social security and Medicare taxes paid by food or beverage establishment where tipping is customary for providing food or beverages. See the instructions for line 1.

1	Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions)	1	
2	Tips not subject to the credit provisions (see instructions)	2	
3	Creditable tips. Subtract line 2 from line 1	3	
4	Multiply line 3 by 7.65% (0.0765). If you had any tipped employees whose wages (including tips) exceeded $128,400, see instructions and check here ▸ ☐	4	
5	Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations	5	5,493
6	Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 4f	6	5,493

For Paperwork Reduction Act Notice, see instructions. Cat. No. 16148Z Form **8846** (2018)

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

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Form **8916-A**

Department of the Treasury
Internal Revenue Service

Supplemental Attachment to Schedule M-3

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.
▶ Go to www.irs.gov/Form1120 for the latest information.

OMB No. 1545-0123

2018

Name of common parent
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number
27-4162256

Name of subsidiary

Employer identification number

Part I **Cost of Goods Sold**

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions.				
2 Amounts attributable to:				
a Stock option expense.				
b Other equity based compensation.				
c Meals and entertainment.				
d Parachute payments.				
e Compensation with section 162(m) limitation.				
f Pension and profit sharing.				
g Other post-retirement benefits.				
h Deferred compensation.				
i Reserved.				
j Amortization.				
k Depletion.				
l Depreciation.				
m Corporate-owned life insurance premiums.				
n Other section 263A costs.				
3 Inventory shrinkage accruals.				
4 Excess inventory and obsolescence reserves.				
5 Lower of cost or market write-downs.				
6 Other items with differences (attach statement)				
7 Other items with no differences.	6,861,820			6,861,820
8 **Total cost of goods sold.** Add lines 1 through 7 in columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions.	6,861,820			6,861,820

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4a	Intercompany interest income — From outside tax affiliated group				
4b	Intercompany interest income — From tax affiliated group				
5	Other interest income	138			138
6	Total interest income. Add lines 1 through 5 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	138			138

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3a	Intercompany interest expense — Paid to outside tax affiliated group				
3b	Intercompany interest expense — Paid to tax affiliated group				
4	Other interest expense	6,922			6,922
5	Total interest expense. Add lines 1 through 4 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	6,922			6,922

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Form **8949**
Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ **Go to *www.irs.gov/Form8949* for instructions and the latest information.**
▶ **File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.**

OMB No. 1545-0074

2018

Attachment Sequence No. **12A**

Name(s) shown on return	**Social security number or taxpayer identification number**
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I

Short Term. Transactions involving capital assets you held 1 year or less are generally short term (See instructions).
For long-term transactions, see page 2.
Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- ☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked). ▶				( )			

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column* (g) in the separate instructions for how to figure the amount of the adjustment.

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side	Social security number or taxpayer identification number
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II

Long-Term. Transactions involving capital assets you hold more than 1 year are generally long-term (See instructions).

For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- ☑ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
PASSTHROUGH FROM CARIBUSINESS MRE LLC				( )			-15,95
PASSTHROUGH FROM DJT HOLDINGS LLC - CARIBUSINESS MRE LLC				( )			-15,79
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶				( )			-31,75

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column* (g) in the separate instructions for how to figure the amount of the adjustment.

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

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TY 2018 Accumulated Adjustments Account - Other Additions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256
Regulation: IRC section 1368(e)(1)

Type	Amount
PORTFOLIO INTEREST INCOME	2,051
OTHER INCOME (OTHER THAN PORTFOLIO INCOME)	327,181

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TY 2018 Accumulated Adjustments Account - Other Reductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256
Regulation: IRC section 1368(e)(1)

Type	Amount
NET RENTAL REAL ESTATE LOSS	23,058
NET PORTFOLIO LONG-TERM CAPITAL LOSS	31,750
NET SECTION 1231 LOSS	26,608
CHARITABLE CONTRIBUTIONS	26,992
OTHER DEDUCTIONS	11,159
INTEREST EXPENSE ON INVESTMENT DEBT	1,720
FOREIGN TAXES	61,579
NONDEDUCTIBLE EXPENSES	48,648
QSSS ADJUSTMENT	9,043,688

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TY 2018 Adjusted Gain or Loss Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256
Schedule: FROM PASSTHROUGH - ORDINARY $-2210

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TY 2018 Charitable Contribution Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount	Name	Contribution Code
VARIOUS CHARITIES	26,650	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM DJT HOLDINGS LLC - LFB ACQUISITIO	33	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM DJT HOLDINGS LLC - TNGC DUTCHESS	59	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM DJT HOLDINGS LLC - TNGC WASHINGTO	10	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM TRUMP VIRGINIA ACQUISITIONS LLC	9	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM TNGC DUTCHESS COUNTY LLC	60	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM LFB ACQUISITION LLC	34	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM TRUMP NATIONAL GOLF CLUB WASHINGT	10	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM DJT HOLDINGS LLC - TRUMP VIRGINIA	9	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM DJT HOLDINGS LLC - TRUMP FERRY PO	118	DJT HOLDINGS MANAGING MEMBER LLC	A

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TY 2018 Gen Dep

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Business Name or Person Name:
Taxpayer Identification Number:
Form, Line or Instruction Reference:
Regulations Reference:
Description: SECTION 1.263(A)-1(F) DE MINIMIS SAFE HARBOR ELECTION

Attachment Information:

DJT HOLDINGS MANAGING MEMBER LLC IS MAKING THE DE MINIMIS SAFE HARBOR ELECTION UNDER REG. SEC. 1.263(A)-1(F).

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TY 2018 Gen Dep

Name: DJT HOLDINGS MANAGING MEMBER LLC
EIN: 27-4162256

Business Name or Person Name:
Taxpayer Identification Number:
Form, Line or Instruction Reference:
Regulations Reference:
Description:
Attachment Information:

ATTACHMENT TO SECTION 108(I) ELECTION DEFERRAL OF INCOME RECOGNITION FROM DISCHARGE OF INDEBTEDNESS AND THE RELATED PARTNER LIST SCHEDULE APPLICABLE DEBT INSTRUMENT INFORMATION DESCRIPTION: DEBT INSTRUMENT MADE BY FORTRESS CREDIT CORP TO 401 MEZZ VENTURE LLC WAS MODIFIED ON 7/28/10 TO REDUCE THE AMOUNT OF THE DEBT. THE FOLLOWING COMPANIES, WHICH ARE INCLUDED ON THIS RETURN AS QSUBS, FILED THEIR OWN FORMS NYC-3L AND REPORTED THE FOLLOWING TAXABLE INCOME WHICH IS BEING EXCLUDED FROM THIS RETURN. THC VANCOUVER MANAGEMENT CORP EIN: 46-1843645 AMOUNT: 171010 TRUMP TORONTO HOTEL MANAGEMENT CORP EIN: 26-4450770 AMOUNT: -466103 TOTAL AMOUNT EXCLUDED AMOUNT: -295093

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TY 2018 Itemized Expenses Recorded on Books Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
FINES AND PENALTIES	26
MEALS AND ENTERTAINMENT	1,005
NON DEDUCTIBLE EXPENSES	14,445

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TY 2018 Itemized Income Not Recorded on Books Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
DOMESTIC PARTNERSHIP	56,368
CAPITAL LOSS IN EXCESS OF CAPITAL GAIN	31,750

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TY 2018 Itemized Income Recorded on Books Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
SALES	976,999

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TY 2018 Itemized Ordinary Income/Loss Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
DJT HOLDINGS LLC				-11,549	
DJT HOLDINGS LLC - TRUMP INTERNATIONAL HOTEL				-33,669	
DJT HOLDINGS LLC - TRUMP WINE MARKS LLC				-28	
DJT HOLDINGS LLC - TNGC BRIARCLIFF				-29,313	
DJT HOLDINGS LLC - LFB ACQUISITION LLC				-11,034	
DJT HOLDINGS LLC - TNGC PINE HILL LLC				-13,907	
DJT HOLDINGS LLC - TNGC DUTCHESS COUNTY L				-8,422	
DJT HOLDINGS LLC - TNGC CHARLOTTE LLC				14,457	
DJT HOLDINGS LLC - TRUMP ENDEAVOR 12 LLC				-97,912	
DJT HOLDINGS LLC - WHITE COURSE LLC				-4	
DJT HOLDINGS LLC - JUPITER GOLF CLUB LLC				-48,456	
DJT HOLDINGS LLC - TRUMP LAS VEGAS MEMBER LLC				5,101	
DJT HOLDINGS LLC - TRUMP LAS VEGAS MANAGING MBR LL				98	
DJT HOLDINGS LLC - TRUMP OLD POST OFFICE LLC				-140,496	
DJT HOLDINGS LLC - PINE HILL DEVELOPMENT				-186	
DJT HOLDINGS LLC - TW VENTURE I				144	
DJT HOLDINGS LLC - TW VENTURE II				-22,680	
DJT HOLDINGS LLC - TNGC JUPITER MGMT				880	
DJT HOLDINGS LLC - TURNBERRY SCOTLAND				-49,956	
DJT HOLDINGS LLC - TNGC WASHINGTON DC				-22,392	
DJT HOLDINGS LLC - 401 MEZZ VENTURE				-67,808	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
TRUMP WORLD PRODUCTIONS LLC				-6	
TRUMP PRODUCTIONS LLC				2,693	
TRUMP LAS OLAS LLC				-6	
TRUMP CHICAGO RETAIL MANAGER LLC				-4	
THC CHINA TECHNICAL SERVICES LLC				-21	
WHITE COURSE LLC				-4	
DT DUBAI II GOLF MANAGER LLC				-34	
DT BALI GOLF MANAGER LLC				-34	
DT BALI HOTEL MANAGER LLC				-61	
DT BALI TECHNICAL SERVICES MANAGER LLC				1,571	
DT LIDO TECHNICAL SERVICES MANAGER LLC				1,637	
DT LIDO GOLF MANAGER LLC				-34	
DT LIDO HOTEL MANAGER LLC				-239	
TRUMP MARKS PUERTO RICO I LLC				-84	
TRUMP MARKS ISTANBUL II LLC				4,582	
DT MARKS PUNE LLC				635	
DT MARKS BALI LLC				-71	
C DEVELOPMENT VENTURES LLC				-16	
TRUMP MARKS PALM BEACH LLC				-29	
TRUMP MARKS WESTCHESTER LLC				-29	
TRUMP MARKS CHICAGO LLC				-29	
TRUMP MARKS MENSWEAR LLC				455	
DT TOWER GURGAON LLC				-36	
TRUMP MARKS MTG LLC				-54	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
DT MARKS BAKU LLC				-31	
DT MARKS GURGAON LLC				-319	
TRUMP MARKS PHILIPPINES LLC				11,868	
TRUMP MARKS HOLDINGS LP				-1,509	
TRUMP WINE MARKS LLC				-29	
TRUMP MARKS PUNTA DEL ESTE LLC				3,452	
DT MARKS PRODUCTS INTERNATIONAL LLC				-30	
DT MARKS WORLI LLC				6,130	
DT INDIA VENTURE LLC				-29	
DT MARKS DUBAI LLC				-31	
DT MARKS LIDO LLC				-35	
DT MARKS PUNE II LLC				-56	
DT MARKS RIO LLC				-31	
DT TOWER KOLKATA LLC				4,110	
TRUMP MARKS FT LAUDERDALE LLC				-25	
TRUMP MARKS FINE FOODS LLC				55	
TRUMP MARKS LAS VEGAS LLC				-28	
TRUMP MARKS TAMPA LLC				-29	
TRUMP MARKS SUNNY ISLES I LLC				2,812	
TRUMP MARKS MUMBAI LLC				-28	
TRUMP MARKS JERSEY CITY LLC				-53	
TRUMP MARKS PANAMA LLC				-29	
TRUMP MARKS SUNNY ISLES II LLC				-29	
TRUMP MARKS ATLANTA LLC				-50	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
TRUMP MARKS BATUMI LLC				-54	
TRUMP MARKS NEW ROCHELLE LLC				-29	
TRUMP MARKS DUBAI LLC				-29	
EID VENTURE I LLC				-1	
TRUMP MARKS REAL ESTATE LLC				-32	
THC VENTURE II LLC				-6	
TRUMP MARKS STAMFORD LLC				-19	
TRUMP EU MARKS LLC				-29	
DT APP WARRANT HOLDING LLC				-31	
TRUMP MARKS PRODUCTS LLC				-29	
TRUMP MARKS MATTRESS LLC				4	
DT HOME MARKS INTERNATIONAL LLC				840	
TRUMP MARKS HOLLYWOOD LLC				-31	
TRUMP MARKS WHITE PLAINS LLC				-4	
TRUMP MARKS SOHO LLC				-26	
DT TOWER II LLC				-34	
TRUMP AC CASINO MARKS LLC				-57	
TRUMP MARKS TORONTO LP				-4	
TRUMP MARKS TORONTO LLC				-29	
TRUMP HOME MARKS LLC				-4	
DT MARKS VANCOUVER LP				-2,618	
TRUMP MARKS CANOUAN				-29	
DT DUBAI GOLF MANAGER LLC				3,220	
TRUMP DRINKS ISRAEL LLC				-29	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
PINE HILL DEVELOPMENT LLC				-188	
THC BAKU HOTEL MANAGER SERVICES LLC				-29	
THC BAKU SERVICES LLC				-30	
THC DEVELOPMENT BRAZIL LLC				-24	
THC SHENZEN HOTEL MANAGER LLC				-28	
TRUMP BOOKS LLC				-4	
TRUMP GOLF COCO BEACH LLC				-139	
TRUMP DEVELOPMENT SERVICES LLC				8,152	
TRUMP INTERNATIONAL DEVELOPMENT LLC				-4	
THC SERVICES SHENZHEN LLC				-2	
THE TRUMP FOLLIES LLC				-1	
DT TOWER I LLC				-6	
UNIT 2502 ENTERPRISES LLC				-19	
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLCX				-4	
TRUMP CHICAGO RESIDENTIAL MANAGER LLC				4,834	
TRUMP CANOUAN ESTATE LLC				-4	
TRUMP VIRGINIA ACQUISITIONS LLC				-5,287	
PANAMA OCEAN CLUB MANAGEMENT LLC				-4	
TRUMP CHICAGO COMMERCIAL MANAGER LLC				-417	
TRUMP CHICAGO HOTEL MANAGER LLC				15,816	
TRUMP CAROUSEL LLC				317	
TRUMP FLORIDA MANAGEMENT LLC				-6	
TRUMP SALES & LEASING CHICAGO LLC				-25	
T EXPRESS LLC				-1,037	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
MISS UNIVERSE LP LLLP				-707	
THC RIO MANAGER LLC				-4	
TNGC PINE HILL LLC				-14,048	
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC				-11,668	
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED				-20,619	
CARIBUSINESS MRE LLC				-64	
TNGC JUPITER MANAGEMENT LLC				889	
JUPITER GOLF CLUB LLC				-48,945	
TNGC DUTCHESS COUNTY LLC				-8,507	
TRUMP LAS VEGAS MEMBER LLC				32,559	
TRUMP LAS VEGAS MANAGING MEMBER LLC				624	
THC CENTRAL RESERVATIONS LLC				277	
THC SALES & MARKETING LLC				-17,682	
LFB ACQUISITION LLC				-11,146	
TRUMP NATIONAL GOLF CLUB LLC				-29,608	
TRUMP ENDEAVOR 12 LLC				-98,901	
TRUMP PANAMA HOTEL MANAGEMENT LLC				-24,096	
TNGC CHARLOTTE LLC				14,603	
TRUMP NATIONAL GOLF CLUB WASHINGTON DC LLC				-22,618	
T RETAIL LLC				-575	
GOLF PRODUCTIONS LLC				-473	
MAR-A-LAGO CLUB LLC				5,858	
TURNBERRY SCOTLAND LLC				-50,461	
TRUMP INTERNATIONAL GOLF CLUB LLC				12	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
TW VENTURE II LLC				-22,909	
DTTM OPERATIONS LLC				18,322	
DJT HOLDINGS LLC - TRUMP RESTAURANTS LLC				-635	
DJT HOLDINGS LLC - WOLLMAN RINK OPERATIONS LLC				-3,172	
DJT HOLDINGS LLC - TRUMP CHICAGO DEVELOPMENT LLC				-6	
DJT HOLDINGS LLC - TRUMP REALTY SERVICES				-8	
DJT HOLDINGS LLC - TRUMP GOLF AQUISITIONS LLC				67	
DJT HOLDINGS LLC - TRUMP RIVERSIDE MANAGEMENT LLC				-1	
DJT HOLDINGS LLC - TRUMP KOREAN PROJECTS LLC				-2	
DJT HOLDINGS LLC - DJT ENTREPRENEUR MEMBER LLC				-699	
DJT HOLDINGS LLC - WEST PALM OPERATIONS LLC				-249	
DJT HOLDINGS LLC - LAMINGTON FAMILY HOLDINGS LLC				-5	
DJT HOLDINGS LLC - THC HOTEL DEVELOPMENT LLC				-3	
DJT HOLDINGS LLC - TRUMP SOHO MEMBER LLC				-16	
DJT HOLDINGS LLC - TRUMP LAS VEGAS DEVELOPMENT LLC				33,082	
DJT HOLDINGS LLC - TRUMP LAUDERDALES DEVELOPMENT 2				-57	
DJT HOLDINGS LLC - CHICAGO UNIT ACQUISITIONS LLC				-15	
DJT HOLDINGS LLC - DT VENTURE II LLC				-6	
DJT HOLDINGS LLC - TRUMP PHOENIX DEVELOPMENT LLC				-4	
DJT HOLDINGS LLC - TRUMP WORLD PUBLICATIONS LLC				-1	
DJT HOLDINGS LLC - TRUMP CARIBEAN LLC				-3	
DJT HOLDINGS LLC - TRUMP ICE				-790	
DJT HOLDINGS LLC - TRUMP LAUDERDALES DEVELOPMENT				-2	
DJT HOLDINGS LLC - DT TOWER I LLC				-6	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
DJT HOLDINGS LLC - PANAMA OCEAN CLUB MGMT LLC				-4	
DJT HOLDINGS LLC - THC BAKU SERVICES LLC				-30	
DJT HOLDINGS LLC - THC CHINA TECHNICAL SVCS LLC				-20	
DJT HOLDINGS LLC - THC DEVELOPMENT BRAZIL LLC				-23	
DJT HOLDINGS LLC - THC SERVICES SHENZHEN LLC				-2	
DJT HOLDINGS LLC - THC SHENZHEN HOTEL MANAGER LLC				-28	
DJT HOLDINGS LLC - TRUMP ACQUISITION LLC				-1	
DJT HOLDINGS LLC - TRUMP BOOKS LLC				-4	
DJT HOLDINGS LLC - TRUMP CANOUAN ESTATE LLC				-4	
DJT HOLDINGS LLC - UNIT 2502 ENTERPRISES LLC				-18	
DJT HOLDINGS LLC - TRUMP WORLD PRODUCTIONS LLC				-6	
DJT HOLDINGS LLC - TRUMP SALES & LEASING CHICAGO				-25	
DJT HOLDINGS LLC - TRUMP PRODUCTIONS LLC				2,666	
DJT HOLDINGS LLC - TRUMP PANAMA CONDOMINIUM MGMT				-4	
DJT HOLDINGS LLC - TRUMP LAS OLAS LLC				-5	
DJT HOLDINGS LLC - TRUMP INTL DEVELOPMENT				-4	
DJT HOLDINGS LLC - TRUMP GOLF COCO BEACH LLC				-138	
DJT HOLDINGS LLC - TRUMP DRINKS ISRAEL LLC				-28	
DJT HOLDINGS LLC - TRUMP DEVELOPMENT SERVICES LLC				8,071	
DJT HOLDINGS LLC - TRUMP CHICAGO HOTEL MANAGER LLC				15,658	
DJT HOLDINGS LLC - TRUMP CHICAGO COMML MANAGE				-413	
DJT HOLDINGS LLC - TRUMP CHICAGO RESIDENTIAL MGR				4,786	
DJT HOLDINGS LLC - TRUMP CHICAGO RETAIL MGR LLC				-4	
DJT HOLDINGS LLC - THC RIO MANAGER LLC				-4	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
DJT HOLDINGS LLC - TRUMP CAROUSEL LLC				314	
DJT HOLDINGS LLC - WESTMINSTER HOTEL MGMT LLC				1,407	
DJT HOLDINGS LLC - MISS UNIVERSE LLLP				-347	
DJT HOLDINGS LLC - TRUMP PANAMA HOTEL MGMT LLC				-23,855	
DJT HOLDINGS LLC - CARIBUSINESS MRE LLC				-63	
DJT HOLDINGS LLC - DT DUBAI GOLF MANAGER LLC				3,187	
DJT HOLDINGS LLC - DJT ENTREPRENEUR MANAGING MBR				-27	
DJT HOLDINGS LLC - TRUMP VIRGINIA ACQU				-5,234	
DJT HOLDINGS LLC - THC CENTRAL RESERVATIONS LLC				274	
DJT HOLDINGS LLC - THC SALES & MARKETING LLC				-17,505	
DJT HOLDINGS LLC - TRUMP INTL GOLF CLUB SCOTLAND				-20,413	
DJT HOLDINGS LLC - GOLF PRODUCTIONS LLC				-468	
DJT HOLDINGS LLC - TRUMP FERRY POINT LLC				139	
DJT HOLDINGS LLC - DTTM OPERATIONS LLC				18,138	
DJT HOLDINGS LLC - TRUMP NATL GOLF CLUB COLTS NECK				-11,152	
TW VENTURE I LLC				127	
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC				-3,370	
DJT HOLDINGS LLC - TIHT HOLDING COMPANY				102	
DJT HOLDINGS LLC - TRUMP 106 CPS				-1	
DJT HOLDINGS - TRUMP BRAZIL LLC				-3	
DJT HOLDINGS - FLORIDA PROPERTY MGMT				-1	
DJT HOLDINGS - TRUMP FOLLIES				-1	

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TY 2018 Itemized Other Assets Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Corporation Name	Corporation EIN	Other Assets Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	CONSTRUCTION IN PROGRESS	9,303,130	7,758,340

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TY 2018 Itemized Other Costs Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Corporation Name	Corporation EIN	Type of Other Cost	Amount of Other Cost
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	DEVELOPED LOT COSTS	5,119,272

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TY 2018 Itemized Other Credits Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Trade or Business Activity	Description	Amount	Category
	EMPLOYER SOCIAL SECURITY & MEDICARE TAXES CREDIT (FORM 8846)	5,493	

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TY 2018 Itemized Other Current Assets Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Corporation Name	Corporation EIN	Other Current Assets Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	PREPAID EXPENSES	634,584	714,571
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	DUE FROM AFFILIATES	48,803	1,345,577
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	LOANS AND EXCHANGES	1,254	54
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	MISC. RECEIVABLE	0	21,958
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	PREPAID TAXES	112,396	19,978
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	NOTE RECEIVABLE - SHORT TERM	0	63,472

TY 2018 Itemized Other Current Liabilities Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Corporation Name	Corporation EIN	Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	ACCRUED PAYROLL AND RELATED EXPENSES	234,790	153,451
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	OTHER ACCRUED EXPENSES	160,532	139,649
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	PROPERTY AND SALES TAX PAYABLE	292,344	42,192
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	CUSTOMER DEPOSITS	806,250	917,813
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	GIFT CERTIFICATE AND CARDS PAYABLE	229,672	214,896
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	ACCRUED MANAGEMENT FEE	523,477	491,324
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	DEPOSIT PAYABLE	0	1,656,750

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TY 2018 Itemized Other Income (Loss) Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Type	Amount
COMMISSION INCOME	162,439
CREDIT FOR FEDERAL TAX PAID ON FUEL	960
MANAGEMENT FEE INCOME	213,946
ORDINARY INCOME (LOSS) FROM PASSTHROUGH ENTITIES	-788,247

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TY 2018 Itemized Other Investments Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Corporation Name	Corporation EIN	Other Investments Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	INVESTMENT IN PARTNERSHIP INTERESTS	16,458,346	16,163,796

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TY 2018 Itemized Share of Other Income (Loss) Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
OTHER INCOME FROM TRUMP LAS VEGAS MEMBER LLC	43,050
OTHER INCOME FROM TRUMP LAS VEGAS MANAGING MEMBER LLC	878
OTHER INCOME FROM DJT HOLDINGS LLC - COUNTRY PROPERTIES LLC	768
INCOME FROM DISCHARGE OF INDEBTEDNESS	282,485

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TY 2018 Itemized Share of Other Income (Loss) Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
INCOME FROM DISCHARGE OF INDEBTEDNESS	282,485
OTHER INCOME FROM SCHEDULE OF ACTIVITIES	44,696

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TY 2018 Net Income/Loss Passive Rental Real Estate Activities Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name of trade/business	Description	Amount
	DJT HOLDINGS LLC	612
	DJT HOLDINGS LLC - TRUMP SCOTSBOROUGH SQU	-323
	DJT HOLDINGS LLC - TRUMP VIRGINIA LOT 5 L	-48
	DJT HOLDINGS LLC - TRUMP VINEYARD ESTATE	-6,090
	TRUMP VIRGINIA ACQUISITIONS LLC	618
	TRUMP VINEYARD ESTATES LLC	-6,152
	TRUMP VIRGINIA LOT 5 LLC	-48
	TRUMP SCOTSBOROUGH SQUARE LLC	-326
	40 WALL DEVELOPMENT ASSOCIATES LLC	9,755
	EXCEL VENTURE I LLC	-2,975
	DJT HOLDINGS LLC - TRUMPINT'L HOTEL & T	-18,222
	DJT HOLDINGS LLC - EXCEL VENTURE I LLC	-2,945
	DJT HOLDINGS - 1094 OCEAN	2,050
	DJT HOLDINGS -124 WOODBRIDGE	1,036

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TY 2018 Other Deductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Trade or Business Activity	Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount	Code
	INTEREST ON DEBT FINANCED DISTRIBUTIONS			
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC		1,901	
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC - SEVEN SPRINGS LLC		5,421	
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC - TRUMP BRIARCLIFF MANOR DVLP		1,516	
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC - TRUMP MARKS ASIA		93	
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC - 809 NORTH CANON		940	
	OTHER DEDUCTIONS FROM TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC		152	
	OTHER DEDUCTIONS FROM TRUMP MARKS ASIA LLC		94	
	OTHER DEDUCTIONS FROM 809 NORTH CANON LLC		950	
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC - OAKDALE INVESTORS LLC		29	
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC - OCEAN AIR INVESTORS LLC		57	
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC - COUNTRY PROPERTIES LLC		6	

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TY 2018 Other Deductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Trade or Business Activity	Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount	Code
	INTEREST ON DEBT FINANCED DISTRIBUTIONS		0	S
	OTHER DEDUCTIONS FROM SCHEDULE OF ACTIVITIES		11,159	S

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TY 2018 Other Deductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount
ACCOUNTING		28,115
BAD DEBT		95,739
BANK CHARGES AND CREDIT CARD FEES		369,317
COMMISSIONS		19,939
COMPUTER SERVICES		42,132
CONSULTING FEE		198,085
DECORATION		99,784
DUES AND SUBSCRIPTIONS		15,763
FILING FEES		
GIFTS		
GOLF COURSE SUPPLIES		363,463
INSURANCE		109,212
LAUNDRY AND CLEANING		75,630
LEGAL EXPENSE		267,599
LICENSES AND PERMITS		10,717
MANAGEMENT FEES		523,477
MISCELLANEOUS		111,999
OUTSIDE SERVICES		402,145
POSTAGE		9,599
PRINTING		8,154
SUPPLIES		130,163
TELEPHONE		53,492
TRAVEL		8,309
UNIFORMS		30,045
UTILITIES		1,066,077

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TY 2018 Other Items and Amounts Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Line Number	Description	Amount	Code
	SECTION 199A - QUALIFIED BUSINESS INCOME	-1,296,425	
	SECTION 199A - W-2 WAGES	6,802,091	
	SECTION 199A - UNADJUSTED BASIS OF ASSETS	53,588,459	
	EXCESS TAXABLE INCOME	698,899	
	EXCESS BUSINESS INTEREST INCOME	954	

TY 2018 Owned 50 percent Voting Stock of Domestic Corporation Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
4 SHADOW TREE LANE MEMBER CORP	NEW YORK, NY 10022	46-1066823	100.000 %	☑
809 NORTH CANON MEMBER CORPORATION	NEW YORK, NY 10022	20-8072022	100.000 %	☑
AVIATION PAYROLL COMPANY	PALM BEACH, FL 33480	46-0786796	100.000 %	☑
BRIARCLIFF PROPERTIES INC	BRIARCLIFF MANOR, NY 10510	13-3874634	100.000 %	☑
DB PACE ACQUISITION MEMBER CORP	NEW YORK, NY 10022	47-2598493	100.000 %	☑
DEVELOPMENT MEMBER INC	NEW YORK, NY 10022	13-3914792	100.000 %	☑
DJT LAND HOLDINGS MEMBER CORP	WOODBURY, NY 11797	45-2103318	100.000 %	☑
DT BALI GOLF MANAGER MEMBER CORP	NEW YORK, NY 10022	47-4379724	100.000 %	☑
DT BALI HOTEL MANAGER MEMBER CORP	NEW YORK, NY 10022	47-4399578	100.000 %	☑
DT BALI TECHNICAL SERVICES MANAGER MEMBER	NEW YORK, NY 10022	47-4363339	100.000 %	☑
DT DUBAI GOLF MANAGER MEMBER CORP	NEW YORK, NY 10022	46-2335380	100.000 %	☑
DT DUBAI II GOLF MANAGER MEMBER CORP	NEW YORK, NY 10022	47-2265029	100.000 %	☑
DT LIDO GOLF MANAGER MEMBER CORP	NEW YORK, NY 10022	47-4740782	100.000 %	☑
DT LIDO HOTEL MANAGER MEMBER CORP	NEW YORK, NY 10022	47-4780737	100.000 %	☑
DT LIDO TECHNICAL SERVICES MANAGER MEMBER	NEW YORK, NY 10022	47-4428697	100.000 %	☑
DT TOWER I MEMBER CORP	NEW YORK, NY 10022	81-1040960	100.000 %	☑
DTW VENTURE MANAGING MEMBER CORP	NEW YORK, NY 10022	46-5292006	100.000 %	☑
EXCEL VENTURE I CORPORATION	NEW YORK, NY 10022	46-2777923	100.000 %	☑
FLIGHTS INC	NEW YORK, NY 10022	13-3929051	100.000 %	☑

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
GOLF PRODUCTIONS MEMBER CORP	WOODBURY, NY 11797	27-0415693	100.000 %	☑
MOBILE PAYROLL CONSTRUCTION MANAGER CORP	NEW YORK, NY 10022	47-4191372	100.000 %	☑
OPO HOTEL MANAGER MEMBER CORP	NEW YORK, NY 10022	46-3066239	100.000 %	☑
PANAMA OCEAN CLUB MANAGEMENT MEMBER CORP	WOODBURY, NY 11797	27-3294308	100.000 %	☑
PINE HILL DEVELOPMENT MANAGING MEMBER COR	NEW YORK, NY 10022	46-5467224	100.000 %	☑
REG-TRU EQUITIES LTD	NEW YORK, NY 10022	11-2482098	100.000 %	☑
THC BAKU HOTEL MANAGER SERVICES MEMBER CO	NEW YORK, NY 10022	47-2714219	100.000 %	☑
THC BAKU SERVICES MEMBER CORP	NEW YORK, NY 10022	47-2509677	100.000 %	☑
THC CENTRAL RESERVATIONS MEMBER CORP	NEW YORK, NY 10022	46-3714155	100.000 %	☑
THC CHINA TECHNICAL SERVICES MANAGER CORP	NEW YORK, NY 10022	46-5707765	100.000 %	☑
THC DEVELOPMENT BRAZIL MANAGING MEMBER CO	NEW YORK, NY 10022	46-2783928	100.000 %	☑
THC MIAMI RESTAURANT HOSPITALITY MEMBER C	NEW YORK, NY 10022	46-1945211	100.000 %	☑
THC QATAR HOTEL MANAGER MEMBER CORP	NEW YORK, NY 10022	47-2216607	100.000 %	☑
THC RIO MANAGING MEMBER CORP	NEW YORK, NY 10022	46-2541727	100.000 %	☑
THC SALES & MARKETING MEMBER CORP	NEW YORK, NY 10022	46-3717508	100.000 %	☑
THC SERVICES SHENZHEN MEMBER CORP	NEW YORK, NY 10022	47-2647911	100.000 %	☑
THC SHENZHEN HOTEL MANAGER MEMBER CORP	NEW YORK, NY 10022	47-2720450	100.000 %	☑
THC VANCOUVER MANAGEMENT CORP	NEW YORK, NY 10022	46-1843645	100.000 %	☑
THE TRUMP FOLLIES MEMBER INC	NEW YORK, NY 10022	20-8303715	100.000 %	☑
THE TRUMP HOTEL CORP	NEW YORK, NY 10022	13-3430478	100.000 %	☑
THE TRUMP ORGANIZATION INC	NEW YORK, NY 10022	13-3070440	100.000 %	☑
TIGL COMMON AREA MANAGEMENT CORP	NEW YORK, NY 10022	47-3406093	100.000 %	☑

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
TIHM MEMBER CORP	NEW YORK, NY 10022	20-5074158	100.000 %	☑
TNGC JUPITER MANAGING MEMBER CORP	NEW YORK, NY 10022	47-1320629	100.000 %	☑
TRAVEL ENTERPRISES MANAGEMENT INC	NEW YORK, NY 10022	13-3345689	100.000 %	☑
TRUMP BOOKS MANAGER CORP	WOODBURY, NY 11797	46-3644983	100.000 %	☑
TRUMP CANOUAN ESTATE MEMBER CORP	NEW YORK, NY 10022	26-1624146	100.000 %	☑
TRUMP CHICAGO COMMERCIAL MEMBER CORP	WOODBURY, NY 11797	27-3006064	100.000 %	☑
TRUMP CHICAGO HOTEL MEMBER CORP	WOODBURY, NY 11797	27-3006095	100.000 %	☑
TRUMP CHICAGO RESIDENTIAL MEMBER CORP	WOODBURY, NY 11797	27-3004641	100.000 %	☑
TRUMP CHICAGO RETAIL MEMBER CORP	NEW YORK, NY 10022	46-1266309	100.000 %	☑
TRUMP DEVELOPMENT SERVICES MEMBER CORP	WOODBURY, NY 11797	27-1049964	100.000 %	☑
TRUMP DRINKS ISRAEL MEMBER CORP	WOODBURY, NY 11797	45-2406358	100.000 %	☑
TRUMP EMPIRE STATE INC	NEW YORK, NY 10022	13-3766196	100.000 %	☑
TRUMP FLORIDA MANAGER CORP	PALM BEACH, FL 33480	20-3002487	100.000 %	☑
TRUMP GOLF COCO BEACH MEMBER CORP	WOODBURY, NY 11797	26-1626403	100.000 %	☑
TRUMP INTERNATIONAL DEVELOPMENT MEMBER CO	WOODBURY, NY 11797	27-4097996	100.000 %	☑
TRUMP LAS OLAS MEMBER CORP	PALM BEACH, FL 33480	20-3002512	100.000 %	☑
TRUMP LAS VEGAS SALES & MARKETING INC	LAS VEGAS, NV 89109	20-1866514	100.000 %	☑
TRUMP MARKS ASIA CORP	WOODBURY, NY 11797	26-2219395	100.000 %	☑
TRUMP MIAMI RESORT MANAGEMENT MEMBER CORP	WOODBURY, NY 11797	45-4862902	100.000 %	☑
TRUMP PAGEANTS INC	NEW YORK, NY 10022	13-3914785	100.000 %	☑

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
TRUMP PANAMA CONDOMINIUM MEMBER CORP	WOODBURY, NY 11797	27-4267685	100.000 %	☑
TRUMP PANAMA HOTEL MANAGEMENT MEMBER CORP	WOODBURY, NY 11797	27-3293642	100.000 %	☑
TRUMP PAYROLL CORP	NEW YORK, NY 10022	13-3494471	100.000 %	☑
TRUMP PRODUCTIONS MANAGING MEMBER INC	NEW YORK, NY 10022	20-5075553	100.000 %	☑
TRUMP SALES & LEASING CHICAGO MEMBER CORP	WOODBURY, NY 11797	27-1171192	100.000 %	☑
TRUMP SCOTLAND MEMBER INC	WOODBURY, NY 11797	20-4407904	100.000 %	☑
TRUMP SCOTSBOROUGH SQUARE MEMBER CORP	WOODBURY, NY 11797	45-2711900	100.000 %	☑
TRUMP TORONTO DEVELOPMENT INC	NEW YORK, NY 10022	20-0005703	100.000 %	☑
TRUMP WORLD PRODUCTIONS MANAGER CORP	WOODBURY, NY 11797	45-3645922	100.000 %	☑
TW VENTURE I MANAGING MEMBER CORP	WOODBURY, NY 11797	46-4146150	100.000 %	☑
ULTIMATE AIR CORP	NEW YORK, NY 10022	13-3747981	100.000 %	☑
UNIT 2502 ENTERPRISES CORP	WOODBURY, NY 11797	26-3306624	100.000 %	☑
WHITE COURSE MANAGING MEMBER CORP	WOODBURY, NY 11797	45-4852466	100.000 %	☑
DTTM OPERATIONS MANAGING MEMBER CORP	WOODBURY, NY 11797	81-1171333	100.000 %	☑
PARC CONSULTING INC	NEW YORK, NY 10022	11-2790544	100.000 %	☑
THE CARIBUSINESS RE CORP	NEW YORK, NY 10022	46-2318974	100.000 %	☑
TRUMP CAROUSEL MEMBER CORP	NEW YORK, NY 10022	27-1948954	100.000 %	☑
TRUMP CENTRAL PARK WEST CORP	NEW YORK, NY 10022	13-3783236	100.000 %	☑
TRUMP VINEYARD ESTATES MANAGER CORP	WOODBURY, NY 11797	45-0837551	100.000 %	☑

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
TRUMP VIRGINIA ACQUISITIONS MANAGER CORP	WOODBURY, NY 11797	45-0768584	100.000 %	☑
TRUMP VIRGINIA LOT 5 MANAGER CORP	WOODBURY, NY 11797	45-2642122	100.000 %	☑
TW VENTURE II MANAGING MEMBER CORP	WOODBURY, NY 11797	46-4724654	100.000 %	☑
HELICOPTER AIR SERVICES INC	NEW YORK, NY 10022	13-3478858	100.000 %	☑
JUPITER GOLF CLUB MANAGING MEMBER CORP	NEW YORK, NY 10022	46-1085876	100.000 %	☑
LFB ACQUISITION MEMBER CORP	NEW YORK, NY 10022	45-3815157	100.000 %	☑
MAR-A-LAGO CLUB INC	PALM BEACH, FL 33480	13-3818196	100.000 %	☑
TNGC CHARLOTTE MANAGER CORP	NEW YORK, NY 10022	45-3714434	100.000 %	☑
TNGC PINE HILL MEMBER CORP	NEW YORK, NY 10022	26-3467517	100.000 %	☑
TRUMP INTERNATIONAL GOLF CLUB INC	PALM BEACH, FL 33480	65-0711659	100.000 %	☑
TRUMP NATIONAL GOLF CLUB COLTS NECK MEMBE	NEW YORK, NY 10022	26-2979757	100.000 %	☑
TRUMP TORONTO HOTEL MANAGEMENT CORP	WOODBURY, NY 11797	26-4450770	100.000 %	☑
TNGC DUTCHESS COUNTY MEMBER CORP	NEW YORK, NY 10022	26-3797941	100.000 %	☑
TRUMP ENDEAVOR 12 MANAGER CORP	WOODBURY, NY 11797	45-3554818	100.000 %	☑
TRUMP LAS VEGAS CORP	WOODBURY, NY 11797	27-1445354	100.000 %	☑
TRUMP NATIONAL GOLF CLUB MEMBER CORP	NEW YORK, NY 10022	45-3815097	100.000 %	☑
TRUMP NATIONAL GOLF CLUB WASHINGTON DC ME	NEW YORK, NY 10022	26-4187508	100.000 %	☑
TURNBERRY SCOTLAND MANAGING MEMBER CORP	NEW YORK, NY 10022	46-5453122	100.000 %	☑
VH PROPERTY CORP	RANCHO PALOS VERDE, CA 90275	13-4137259	100.000 %	☑
C DEVELOPMENT VENTURES MEMBER CORP	NEW YORK, NY 10022	81-2133247	100.000 %	☑
DT APP WARRANT HOLDING MANAGING MEMBER CO	WOODBURY, NY 11797	45-4770846	100.000 %	☑

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
DT HOME MARKS INTERNATIONAL MEMBER CORP	NEW YORK, NY 10022	46-3317347	100.000 %	☑
DT INDIA VENTURE MANAGING MEMBER CORP	WOODBURY, NY 11797	45-4228061	100.000 %	☑
DT MARKS BAKU MANAGING MEMBER CORP	WOODBURY, NY 11797	45-5038644	100.000 %	☑
DT MARKS BALI MEMBER CORP	NEW YORK, NY 10022	47-4351450	100.000 %	☑
DT MARKS DUBAI MEMBER CORP	WOODBURY, NY 11797	46-3665493	100.000 %	☑
DT MARKS GURGAON MANAGING MEMBER CORP	NEW YORK, NY 10022	47-2191989	100.000 %	☑
DT MARKS LIDO MEMBER CORP	NEW YORK, NY 10022	47-4419105	100.000 %	☑
DT MARKS PRODUCTS INTERNATIONAL MEMBER CO	WOODBURY, NY 11797	46-3696966	100.000 %	☑
DT MARKS PUNE II MANAGING MEMBER CORP	NEW YORK, NY 10022	47-1144949	100.000 %	☑
DT MARKS PUNE MANAGING MEMBER CORP	WOODBURY. NY 11797	45-4228136	100.000 %	☑
DT MARKS QATAR MEMBER CORP	NEW YORK, NY 10022	47-2224831	100.000 %	☑
DT MARKS RIO MEMBER CORP	WOODBURY, NY 11797	45-4744057	100.000 %	☑
DT MARKS VANCOUVER MEMBER CORP	NEW YORK, NY 10022	46-1874969	100.000 %	☑
DT MARKS WORLI MEMBER CORP	NEW YORK, NY 10022	46-2840573	100.000 %	☑
DT TOWER GURGAON MANAGING MEMBER CORP	NEW YORK, NY 10022	47-3351192	100.000 %	☑
DT TOWER KOLKATA MANAGING MEMBER CORP	NEW YORK, NY 10022	81-0751197	100.000 %	☑
EID VENTURE I CORPORATION	NEW YORK, NY 10022	46-2732804	100.000 %	☑
POKER VENTURE MANAGING MEMBER CORP	WOODBURY, NY 11797	45-4819439	100.000 %	☑
THC VENTURE I MANAGING MEMBER CORP	WOODBURY, NY 11797	26-0237920	100.000 %	☑
THC VENTURE II MANAGING MEMBER CORP	NEW YORK, NY 10022	46-5256342	100.000 %	☑

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
TRUMP AC CASINO MARKS MEMBER CORP	WOODBURY, NY 11797	27-3187081	100.000 %	☑
TRUMP EU MARKS MEMBER CORP	WOODBURY, NY 11797	45-2954773	100.000 %	☑
TRUMP HOME MARKS MEMBER CORP	NEW YORK, NY 10022	27-1357658	100.000 %	☑
TRUMP MARKS ATLANTA MEMBER CORP	WOODBURY, NY 11797	26-4124490	100.000 %	☑
TRUMP MARKS BATUMI MANAGING MEMBER CORP	WOODBURY, NY 11797	27-5344192	100.000 %	☑
TRUMP MARKS CANOUAN CORP	WOODBURY, NY 11797	26-0237290	100.000 %	☑
TRUMP MARKS CHICAGO MEMBER CORP	WOODBURY, NY 11797	27-2382126	100.000 %	☑
TRUMP MARKS DUBAI CORP	WOODBURY, NY 11797	26-0520275	100.000 %	☑
TRUMP MARKS EGYPT CORP	WOODBURY, NY 11797		100.000 %	☑
TRUMP MARKS FINE FOODS MEMBER CORP	WOODBURY, NY 11797	27-0963083	100.000 %	☑
TRUMP MARKS FT LAUDERDALE MEMBER CORP	SUITE 301 WOODBURY, NY 11797	6-1420430	100.000 %	☑
TRUMP MARKS GP CORP	WOODBURY, NY 11797	20-3127622	100.000 %	☑
TRUMP MARKS HOLLYWOOD CORP	WOODBURY, NY 11797	20-8858001	100.000 %	☑
TRUMP MARKS ISTANBUL II CORP	WOODBURY, NY 11797	26-2221691	100.000 %	☑
TRUMP MARKS JERSEY CITY CORP	WOODBURY, NY 11797	26-0520283	100.000 %	☑
TRUMP MARKS LAS VEGAS CORP	WOODBURY, NY 11797	26-0898715	100.000 %	☑
TRUMP MARKS MATTRESS MEMBER CORP	WOODBURY, NY 11797	26-3306586	100.000 %	☑

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
TRUMP MARKS MENSWEAR MEMBER CORP	WOODBURY, NY 11797	27-0963266	100.000 %	☑
TRUMP MARKS MORTGAGE CORP	WOODBURY, NY 11797	26-0520191	100.000 %	☑
TRUMP MARKS MUMBAI MEMBER CORP	WOODBURY, NY 11797	27-3647351	100.000 %	☑
TRUMP MARKS NEW ROCHELLE CORP	WOODBURY, NY 11797	26-0520257	100.000 %	☑
TRUMP MARKS PALM BEACH CORP	WOODBURY, NY 11797	26-0521526	100.000 %	☑
TRUMP MARKS PANAMA CORP	WOODBURY, NY 11797	20-8987658	100.000 %	☑
TRUMP MARKS PHILIPPINES CORP	WOODBURY, NY 11797	26-2219351	100.000 %	☑
TRUMP MARKS PRODUCTS MEMBER CORP	WOODBURY, NY 11797	27-3471251	100.000 %	☑
TRUMP MARKS PUERTO RICO I MEMBER CORP	NEW YORK, NY 10022	26-1926497	100.000 %	☑
TRUMP MARKS PUNTA DEL ESTE MANAGER CORP	WOODBURY, NY 11797	45-4217482	100.000 %	☑
THE TRUMP MARKS REAL ESTATE CORP	NEW YORK, NY 10022	20-8449478	100.000 %	☑
TRUMP MARKS SOHO LICENSE CORP	WOODBURY, NY 11797	26-0353735	100.000 %	☑
TRUMP MARKS STAMFORD CORP	WOODBURY, NY 11797	26-0520383	100.000 %	☑
TRUMP MARKS SUNNY ISLES I MEMBER CORP	WOODBURY, NY 11797	26-1420319	100.000 %	☑
TRUMP MARKS SUNNY ISLES II MEMBER CORP	WOODBURY, NY 11797	26-1420391	100.000 %	☑
TRUMP MARKS TAMPA CORP	WOODBURY, NY 11797	26-1976912	100.000 %	☑
TRUMP MARKS TORONTO CORP	WOODBURY, NY 11797	26-1420683	100.000 %	☑

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
TRUMP MARKS WESTCHESTER CORP	WOODBURY, NY 11797	26-0520297	100.000 %	☑
TRUMP MARKS WHITE PLAINS CORP	WOODBURY, NY 11797	26-0520200	100.000 %	☑
TRUMP TORONTO MEMBER CORP	NEW YORK, NY 10022	26-2258936	100.000 %	☑
TRUMP WINE MARKS MEMBER CORP	WOODBURY, NY 11797	45-2631168	100.000 %	☑
DT TOWER II MEMBER CORP	NEW YORK, NY 10022	81-1112510	100.000 %	☐
DT ENDEAVOR I MEMBER CORP	NEW YORK, NY 10022	81-1707604	100.000 %	☐
DT VENTURE I MEMBER CORP	NEW YORK, NY 10022	81-1724174	100.000 %	☐
DT VENTURE II MEMBER CORP	NEW YORK, NY 10022	81-1743521	100.000 %	☐
T EXPRESS MANAGER MEMBER CORP	NEW YORK, NY 10022	61-1842891	100.000 %	☑
T RETAIL MANAGING MEMBER CORP	NEW YORK, NY 10022	38-4038019	100.000 %	☑

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TY 2018 Passive Activity Section 1231 Gain/Loss Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name of Trade/Business	Description	Amount
	SECTION 1231 GAIN (LOSS) FROM PASSTHROUGH ENTITIES	-26,608

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TY 2018 Passive Activity Section 1231 Gain/Loss Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name of Trade/Business	Description	Amount
	FROM PASSTHROUGH ENTITIES	-10,649

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TY 2018 Passive Activity Section 1231 Gain/Loss Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name of Trade/Business	Description	Amount
	TRADE OR BUSINESS FROM SCHEDULE OF ACTIVITIES	-15,959

23 **Tax.** Subtract line 22 from line 21 (if zero or less, enter -0-). Enter here and on Form 1120S, page 1, line 22b | 23 |

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 88567659078999

671117

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0123

Schedule K-1 (Form 1120S) 2018

Department of the Treasury
Internal Revenue Service
beginning 01-01-2018 For calendar year 2018 or tax year ending 12-31-2018

Shareholder's Share of Income, Deductions, Credits,etc. ▸ See back of form and separate instructions.

Part I Information About the Corporation

A Corporation's employer identification number
27-4162256

B Corporation's name, address, city, state, and ZIP code
DJT HOLDINGS MANAGING MEMBER LLC

MAZARS USA
WOODBURY, NY 11797

C IRS Center where corporation filed return
EFILE

Part II Information About the Shareholder

D Shareholder's identifying number

E Shareholder's name, address, city, state, and ZIP code
DONALD J TRUMP REVOCABLE TRUST

NEW YORK, NY 10022

F Shareholder's percentage of stock ownership for tax year. . . . . 100.000 %

For IRS Use Only

Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss) -2,144,968	13	Credits N 5,493
2	Net rental real estate income (loss) -23,058		
3	Other net rental income (loss)		
4	Interest income 2,051		
5a	Ordinary dividends		
5b	Qualified dividends	14	Foreign transactions See Additional Data Table
6	Royalties		
7	Net short-term capital gain (loss)		
8a	Net long-term capital gain (loss) -31,750		
8b	Collectibles (28%) gain (loss)		
8c	Unrecaptured section 1250 gain		
9	Net section 1231 gain (loss) -26,608		
10	Other income (loss) H 327,181	15	Alternative minimum tax (AMT) items A -1,269 B -2,210
11	Section 179 deduction	16	Items affecting shareholder basis C 48,648
12	Other deductions	17	Other information

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SCHEDULE D (Form 1120S)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses and Built-in Gains

▶ Attach to Form 1120S.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9, and 10.
▶ Go to *www.irs.gov/Form1120S* for instructions and the latest information.

OMB No. 1545-0123

2018

Name
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number
27-4162256

Part I Short-Term Capital Gains and Losses (See instructions)

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off the cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked				
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked				

4	Short-term capital gain from installment sales from Form 6252, line 26 or 37	4	
5	Short term capital gain or (loss) from like-kind exchanges from Form 8824	5	
6	Tax on short-term capital gain included on line 23 below	6	( )
7	**Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h). Enter here and on Form 1120S, Schedule K, line 7 or 10	7	

Part II Long-Term Capital Gains and Losses (See instructions)

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off the cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked				
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked				-31,750

11	Long-term capital gain from installment sales from Form 6252, line 26 or 37	11	
12	Long-term capital gain or (loss) from like-kind exchanges from Form 8824	12	
13	Capital gain distributions (see instructions)	13	
14	Tax on long-term capital gain included on line 23 below	14	( )
15	**Net long-term capital gain or (loss).** Combine lines 8a through 14 in column (h). Enter here and on Form 1120S, Schedule K, line 8a or 10	15	-31,750

Part III Built-In Gains Tax (See instructions **before** completing this part.)

16	Excess of recognized built-in gains over recognized built-in losses (attach computation statement)	16	
17	Taxable income (attach computation statement)	17	
18	Net recognized built-in gain. Enter the smallest of line 16, line 17, or line 8 of Schedule B	18	
19	Section 1374(b)(2) deduction	19	
20	Subtract line 19 from line 18. If zero or less, enter -0- here and on line 23.	20	
21	Enter 21% of line 20	21	
22	Section 1374(b)(3) business credit and minimum tax credit carryforwards from C corporation years	22	

	A	26,992	See Additional Data Table
	H	1,720	
	S	11,159	

* See attached statement for additional information.

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

Form 1120S Schedule K-1, Line E - Shareholder's Name Control : DONA

Form 1120S Schedule K1, Part III, Line 14 - Foreign transactions:

Country or Possession Code	Foreign Country Or US Possession Code	Foreign Regulated Investmt Comp Code	IRS1120S SchK1 Frgn Trans Code	Amount
A	CA			
A	CA			
A	OC			
A	ID			
A	AJ			
A	IN			
A	AE			
A	IN			
A	ID			
A	MX			
A	IN			
A	QA			
A	BR			
A	IN			
A	OC			
A	UK			
A	CH			
A	BR			
A	CH			
A	IS			
A	UK			
A	GG			
A	AE			
A	IN			
A	CA			
A	PM			
A	UK			
A	UK			
A	UK			
A	UK			
A	EI			
A	AE			
A	OC			
A	CA			
A	IN			
A	IN			
A	PM			
A	TU			

Country or Possession Code	Foreign Country Or US Possession Code	Foreign Regulated Investmt Comp Code	IRS1120S SchK1 Frgn Trans Code	Amount
A	PM			
A	OC			
A	UY			
A	DR			
A	PM			
A	IN			
A	OC			
A	OC			
A	RQ			
A	ID			
A	ID			
A	AE			
A	ID			
A	BR			
A	CH			
A	CA			
A	OC			
A	TU			
A	IN			
A	GG			
A	BR			
A	UY			
A	AJ			
A	MX			
A	OC			
A	IN			
A	ID			
A	IN			
A	IN			
A	AE			
A	AE			
A	IN			
A	OC			
A	IN			
A	ID			
A	OC			
A	RQ			
A	IN			
A	IN			
A	EI			
A	CH			
A	IS			
A	AE			
A	UK			
A	UK			
A	OC			
A	OC			

Country or Possession Code	Foreign Country Or US Possession Code	Foreign Regulated Investmt Comp Code	IRS1120S SchK1 Frgn Trans Code	Amount
A	BR			
A	CH			

Form 1120S Schedule K1, Part III, Line 17 - Other information:

Code	Amount
A	2,051
V	-1,296,425
W	6,802,091
X	53,588,459
AA	698,899
AB	954

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SCHEDULE M-3(Form 1120S)

Department of the Treasury
Internal Revenue Service

Net Income (Loss) Reconciliation for S Corporations With Total Assets of $10 Million or More

▶ **Attach to Form 1120S.**

▶ **Go to *www.irs.gov/Form1120s* for instructions and the latest information.**

OMB No. 1545-0123

2018

Name of corporation
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number
27-4162256

Part I Financial Information and Net Income (Loss) Reconciliation (see instructions)

1a Did the corporation prepare a certified audited non-tax-basis income statement for the period ending with or within this tax year? See instructions if multiple non-tax-basis income statements are prepared.

☐ **Yes.** Skip line 1b and complete lines 2 through 11 with respect to that income statement.
☑ **No.** Go to line 1b.

b Did the corporation prepare a non-tax-basis income statement for that period?

☐ **Yes.** Complete lines 2 through 11 with respect to that income statement.
☑ **No.** Skip lines 2 through 3b and enter the corporation's net income (loss) per its books and records on line 4a.

2 Enter the income statement period: Beginning _____ Ending _____

3a Has the corporation's income statement been restated for the income statement period on line 2?

☐ **Yes.** If "Yes," attach an explanation and the amount of each item restated.
☐ **No.**

b Has the corporation's income statement been restated for any of the five income statement periods immediately preceding the period on line 2?

☐ **Yes.** If "Yes," attach an explanation and the amount of each item restated.
☐ **No.**

4a	Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1	**4a**	-1,093,447
b	Indicate accounting standard used for line 4a (see instructions): (1) ☐ GAAP (2) ☐ IFRS (3) ☑ Tax-basis (4) ☐ Other (specify) _____		
5a	Net income from nonincludible foreign entities (attach statement)	**5a**	( )
b	Net loss from nonincludible foreign entities (attach statement and enter as a positive amount)	**5b**	
6a	Net income from nonincludible U.S. entities (attach statement)	**6a**	( )
b	Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount)	**6b**	
7a	Net income (loss) of other foreign disregarded entities (attach statement)	**7a**	
b	Net income (loss) of other U.S. disregarded entities (except qualified subchapter S subsidiaries) (attach statement)	**7b**	
c	Net income (loss) of other qualified subchapter S subsidiaries (QSubs) (attach statement)	**7c**	
8	Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement)	**8**	
9	Adjustment to reconcile income statement period to tax year (attach statement)	**9**	
10	Other adjustments to reconcile to amount on line 11 (attach statement)	**10**	
11	**Net income (loss) per income statement of the corporation.** Combine lines 4 through 10 **Note:** Part I, line 11, must equal Part II, line 26, column (a) or Schedule M-1, line 1. See instructions.	**11**	-1,093,447

12 Enter the total amount (not just the corporation's share) of the assets and liabilities of all entities included or removed on the following lines:

		Total Assets	Total Liabilities
a	Included on Part I, line 4	47,861,276	8,069,424
b	Removed on Part I, line 5		
c	Removed on Part I, line 6		
d	Included on Part I, line 7		

Name of corporation
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number
27-4162256

Part II Reconciliation of Net Income (Loss) per Income Statement of the Corporation With Total Income (Loss) per Return (see instructions)

	Income (Loss) Items (Attach statements for lines 1 through 10)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Income (loss) from equity method foreign corporations				
2	Gross foreign dividends not previously taxed				
3	Subpart F, QEF, and similar income inclusions				
4	Gross foreign distributions previously taxed				
5	Income (loss) from equity method U.S. corporations				
6	U.S. dividends not eliminated in tax consolidation				
7	Income (loss) from U.S. partnerships	-901,269	23,196	33,172	-844,901
8	Income (loss) from foreign partnerships				
9	Income (loss) from other pass-through entities				
10	Items relating to reportable transactions				
11	Interest income (see instructions)	138			138
12	Total accrual to cash adjustment				
13	Hedging transactions				
14	Mark-to-market income (loss)				
15	Cost of goods sold (see instructions)	(6,861,820)			(6,861,820)
16	Sale versus lease (for sellers and/or lessors)				
17	Section 481(a) adjustments				
18	Unearned/deferred revenue				
19	Income recognition from long-term contracts				
20	Original issue discount and other imputed interest				
21a	Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b	Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c	Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d	Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e	Abandonment losses				
f	Worthless stock losses (attach statement)				
g	Other gain/loss on disposition of assets other than inventory				
22	Other income (loss) items with differences (attach statement)	18,616,454	-976,999		17,639,455
23	**Total income (loss) items.** Combine lines 1 through 22	10,853,503	-953,803	33,172	9,932,872
24	**Total expense/deduction items** (from Part III, line 32)	-1,668,800		15,476	-1,653,324
25	Other items with no differences	-10,278,150			-10,278,150
26	**Reconciliation totals.** Combine lines 23 through 25	-1,093,447	-953,803	48,648	-1,998,602

Note: Line 26, column (a), must equal Part I, line 11, and column (d) must equal Form 1120S, Schedule K, line 18.

Name of corporation
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number
27-4162256

Part III Reconciliation of Net Income (Loss) per Income Statement of the Corporation With Total Income (Loss) per Return—Expense/Deduction Items (see instructions)

	Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	U.S. current income tax expense				
2	U.S. deferred income tax expense				
3	State and local current income tax expense	500			500
4	State and local deferred income tax expense				
5	Foreign current income tax expense (other than foreign withholding taxes)	52,953			52,953
6	Foreign deferred income tax expense				
7	Equity-based compensation				
8	Meals and entertainment				
9	Fines and penalties	26		-26	
10	Judgments, damages, awards, and similar costs				
11	Pension and profit-sharing				
12	Other post-retirement benefits				
13	Deferred compensation				
14	Charitable contribution of cash and tangible property	26,650			26,650
15	Charitable contribution of intangible property				
16	Current year acquisition or reorganization investment banking fees				
17	Current year acquisition or reorganization legal and accounting fees				
18	Current year acquisition/reorganization other costs				
19	Amortization/impairment of goodwill				
20	Amortization of acquisition, reorganization, and start-up costs				
21	Other amortization or impairment write-offs				
22	Reserved				
23a	Depletion—Oil & Gas				
b	Depletion—Other than Oil & Gas				
24	Depreciation	1,566,299			1,566,299
25	Bad debt expense				
26	Interest expense (see instructions)	6,922			6,922
27	Corporate owned life insurance premiums				
28	Purchase versus lease (for purchasers and/or lessees)				
29	Research and development costs				
30	Section 118 exclusion (attach statement)				
31	Other expense/deduction items with differences (attach statement)	15,450		-15,450	
32	**Total expense/deduction items.** Combine lines 1 through 31. Enter here and on Part II, line 24, reporting positive amounts as negative and negative amounts as positive	1,668,800		-15,476	1,653,324

Additional Data

Software ID:	
Software Version:	
EIN:	27-4162256
Name:	DJT HOLDINGS MANAGING MEMBER LLC

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TY 2018 Foreign Tax Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name of Foreign Country or U.S. Possession	Gross Income from All Sources	Gross Income Sourced at Shareholder Level	Foreign Gross Income Sourced at Corporate Level - Passive	Foreign Gross Income Sourced at Corporate Level - General Category	Foreign Gross Income Sourced at Corporate Level - Other
CA	11,386,114			196,983	
CA				1,205	
OC					
ID					
AJ					
IN					
AE					
IN					
ID					
MX					
IN					
QA					
BR					
IN					
OC			7,326		
UK				8,700	
CH					
BR					
CH					
IS					
UK				36,561	
GG					
AE					
IN				1	
CA					
PM					
UK				196,523	
UK				103,564	

Name of Foreign Country or U.S. Possession	Gross Income from All Sources	Gross Income Sourced at Shareholder Level	Foreign Gross Income Sourced at Corporate Level - Passive	Foreign Gross Income Sourced at Corporate Level - General Category	Foreign Gross Income Sourced at Corporate Level - Other
UK				194,558	
UK					
EI					
AE				3,714	
OC				876	
CA				31	
IN				8,609	
IN				4,698	
PM					
TU				4,641	
PM					
OC				11,896	
UY				3,515	
DR					
PM					
IN				669	
OC					
OC					
RQ					
ID					
ID					
AE					
ID					
BR					
CH					
CA					
OC				11,777	
TU				4,595	
IN					
GG					
BR					
UY				3,479	
AJ					
MX					

Name of Foreign Country or U.S. Possession	Gross Income from All Sources	Gross Income Sourced at Shareholder Level	Foreign Gross Income Sourced at Corporate Level - Passive	Foreign Gross Income Sourced at Corporate Level - General Category	Foreign Gross Income Sourced at Corporate Level - Other
OC					
IN				4,651	
ID					
IN					
IN				8,523	
AE					
AE					
IN					
OC				867	
IN					
ID					
OC					
RQ					
IN					
IN					
EI				102,528	
CH					
IS					
AE				3,677	
UK				36,196	
UK				1,776	
OC			7,253		
OC				46,037	
BR					
CH			10,065		

Deductions Allocated and Apportioned at Shareholder Level - Interest Expense	Deductions Allocated and Apportioned at Shareholder Level - Other	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Passive	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - General Category	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Other	Foreign Taxes - Paid
			615,542		52,953
			711,628		
0			25		
0			25		
0			25		

Deductions Allocated and Apportioned at Shareholder Level - Interest Expense	Deductions Allocated and Apportioned at Shareholder Level - Other	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Passive	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - General Category	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Other	Foreign Taxes - Paid
0			62		
0			25		
0			312		
0			26		
0			25		
0			50		
0					
0			25		
0			28		
0		10,301			
0			9,173		
0			20		
0					
0					
0			25		
0			56,430		
0			50		
0			25		
0			25		
0			25		
0					
0			246,220		
0			124,676		
0			243,758		
0					
0					
0			488		
0			25		
0			2,618		
0			2,473		938
0			580		415
0			25		
0			55		

Deductions Allocated and Apportioned at Shareholder Level - Interest Expense	Deductions Allocated and Apportioned at Shareholder Level - Other	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Passive	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - General Category	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Other	Foreign Taxes - Paid
0			26		
0			26		1,118
0			63		433
0					
0					
0			25		
0			25		
0			25		
0			80		
0			25		
0			52		
0			28		
0			25		
0			20		
0			1		
0			25		
0			26		1,107
0			54		
0			25		
0			50		
0			25		
0			25		429
0			25		
0			25		
0			25		
0			574		411
0			25		
0			50		
0			2,448		929
0			25		
0			25		
0			61		
0			25		

Deductions Allocated and Apportioned at Shareholder Level - Interest Expense	Deductions Allocated and Apportioned at Shareholder Level - Other	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Passive	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - General Category	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Other	Foreign Taxes - Paid
0			309		
0			175		
0			25		
0			79		
0			25		
0			25		
0			13,429		
0			20		
0			25		
0			484		
0			55,866		
0			9,081		
0		7,253			
0			25,115		2,846
0			20		
0			7		

Foreign Taxes - Accrued	Reduction in Taxes Available for Credit	Foreign Trading Gross Receipts	Extraterritorial Income Exclusion	Other Foreign Transaction Amount

Foreign Taxes - Accrued	Reduction in Taxes Available for Credit	Foreign Trading Gross Receipts	Extraterritorial Income Exclusion	Other Foreign Transaction Amount

Foreign Taxes - Accrued	Reduction in Taxes Available for Credit	Foreign Trading Gross Receipts	Extraterritorial Income Exclusion	Other Foreign Transaction Amount

Foreign Taxes - Accrued	Reduction in Taxes Available for Credit	Foreign Trading Gross Receipts	Extraterritorial Income Exclusion	Other Foreign Transaction Amount

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TY 2018 Other Expense/Deduction Items with Differences Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Expense per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Other Permanent Differences for Allocations to Non-ECI and ECI	Deductions per Tax Return Amount
MEALS AND ENTERTAINMENT	1,005		-1,005		0
NON DEDUCTIBLE EXPENSES	14,445		-14,445		0

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TY 2018 Other Income(Loss) Items with Differences Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Other Permanent Differences for Allocations to Non-ECI and ECI	Income (Loss) per Tax Return Amount
SALES	18,616,454	-976,999	0		17,639,455

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TY 2018 Partnership Interest Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
DJT HOLDINGS LLC	27-4162308			-32,208		12,023	-20,185
DJT HOLDINGS LLC - TRUMP INTERNATIONAL HOTEL	27-4162308			-33,669			-33,669
DJT HOLDINGS LLC - SEVEN SPRINGS LLC	27-4162308			-7,141			-7,141
DJT HOLDINGS LLC - TRUMP SCOTSBOROUGH SQU	27-4162308			-323			-323
DJT HOLDINGS LLC - TRUMP VIRGINIA LOT 5 L	27-4162308			-48			-48
DJT HOLDINGS LLC - TRUMP WINE MARKS LLC	27-4162308			-28			-28
DJT HOLDINGS LLC - TNGC BRIARCLIFF	27-4162308			-29,313			-29,313
DJT HOLDINGS LLC - LFB ACQUISITION LLC	27-4162308			-11,066			-11,066
DJT HOLDINGS LLC - TNGC PINE HILL LLC	27-4162308			-13,907			-13,907
DJT HOLDINGS LLC - TNGC DUTCHESS COUNTY L	27-4162308			-8,513	32		-8,481
DJT HOLDINGS LLC - TNGC CHARLOTTE LLC	27-4162308			14,457			14,457
DJT HOLDINGS LLC - TRUMP ENDEAVOR 12 LLC	27-4162308			-97,912			-97,912
DJT HOLDINGS LLC - WHITE COURSE LLC	27-4162308			-4			-4
DJT HOLDINGS LLC - JUPITER GOLF CLUB LLC	27-4162308			-54,369	5,913		-48,456
DJT HOLDINGS LLC - TRUMP LAS VEGAS MEMBER LLC	27-4162308			5,242			5,242
DJT HOLDINGS LLC - TRUMP LAS VEGAS MANAGING MBR LL	27-4162308			101			101
DJT HOLDINGS LLC - TRUMP OLD POST OFFICE LLC	27-4162308			-140,485			-140,485
DJT HOLDINGS LLC - TRUMP BRIARCLIFF MANOR DVLP	27-4162308			-1,516			-1,516
DJT HOLDINGS LLC - PINE HILL DEVELOPMENT	27-4162308			-186			-186
DJT HOLDINGS LLC - TW VENTURE I	27-4162308			144			144
DJT HOLDINGS LLC - TW VENTURE II	27-4162308			-22,680			-22,680
DJT HOLDINGS LLC - TNGC JUPITER MGMT	27-4162308			880			880
DJT HOLDINGS LLC - TURNBERRY SCOTLAND	27-4162308			-49,956			-49,956
DJT HOLDINGS LLC - TNGC WASHINGTON DC	27-4162308			-22,402			-22,402

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
DJT HOLDINGS LLC - TRUMP MARKS ASIA	27-4162308			-93			-93
DJT HOLDINGS LLC - 809 NORTH CANON	27-4162308			-940			-940
DJT HOLDINGS LLC - TRUMP VINEYARD ESTATE	27-4162308			-6,090			-6,090
DJT HOLDINGS LLC - 401 MEZZ VENTURE	27-4162308			-67,808			-67,808
TRUMP WORLD PRODUCTIONS LLC	90-0773342			-6			-6
TRUMP PRODUCTIONS LLC	20-0195123			2,693			2,693
TRUMP LAS OLAS LLC	20-3002601			-6			-6
DB PACE ACQUISITION LLC	47-2248539			-10,758		1	-10,757
TRUMP CHICAGO RETAIL MANAGER LLC	36-4745456			-4			-4
THC CHINA TECHNICAL SERVICES LLC	61-1737946			-21			-21
WHITE COURSE LLC	37-1668530			-4			-4
DT DUBAI II GOLF MANAGER LLC	47-2265157			-34			-34
DT BALI GOLF MANAGER LLC	61-1768489			-34			-34
DT BALI HOTEL MANAGER LLC	38-3978552			-61			-61
DT BALI TECHNICAL SERVICES MANAGER LLC	36-4812795			1,571			1,571
DT LIDO TECHNICAL SERVICES MANAGER LLC	30-0881420			1,635		2	1,637
DT LIDO GOLF MANAGER LLC	32-0473484			-34			-34
DT LIDO HOTEL MANAGER LLC	61-1769144			-239			-239
TRUMP MARKS PUERTO RICO I LLC	26-1626572			-84			-84
TRUMP MARKS ISTANBUL II LLC	26-2221964			4,582			4,582
DT MARKS PUNE LLC	37-1660680			635			635
DT MARKS BALI LLC	38-3977143			-87		16	-71
C DEVELOPMENT VENTURES LLC	30-0936913			-16			-16
TRUMP MARKS PALM BEACH LLC	26-0522798			-29			-29
TRUMP MARKS WESTCHESTER LLC	26-0520910			-29			-29
TRUMP MARKS CHICAGO LLC	27-2382203			-29			-29
TRUMP MARKS MENSWEAR LLC	27-0963419			455			455
DT TOWER GURGAON LLC	47-3351290			-36			-36
TRUMP MARKS MTG LLC	26-0520504			-54			-54
DT MARKS BAKU LLC	90-0821275			-31			-31
DT MARKS GURGAON LLC	47-2204159			-321		2	-319
TRUMP MARKS PHILIPPINES LLC	26-2219647			10,750			10,750
TRUMP MARKS HOLDINGS LP	20-3127678			-1,509			-1,509
TRUMP WINE MARKS LLC	45-2631222			-29			-29

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Lose) per Tax Return Amount
TRUMP MARKS PUNTA DEL ESTE LLC	90-0783666			3,019			3,019
DT MARKS PRODUCTS INTERNATIONAL LLC	80-0954168			-30			-30
DT MARKS WORLI LLC	32-0414953			5,188		4	5,192
DT INDIA VENTURE LLC	80-0775020			-29			-29
DT MARKS DUBAI LLC	90-1018376			-31			-31
DT MARKS LIDO LLC	61-1767715			-49		14	-35
DT MARKS PUNE II LLC	36-4788801			-56			-56
DT MARKS RIO LLC	38-3870458			-31			-31
DT TOWER KOLKATA LLC	36-4825472			3,695			3,695
TRUMP MARKS FT LAUDERDALE LLC	26-1421149			-25			-25
TRUMP MARKS FINE FOODS LLC	27-0963175			55			55
TRUMP MARKS LAS VEGAS LLC	26-0898824			-28			-28
TRUMP MARKS TAMPA LLC	26-1976924			-29			-29
TRUMP MARKS SUNNY ISLES I LLC	26-1420982			2,812			2,812
TRUMP MARKS MUMBAI LLC	27-3647454			-28			-28
TRUMP MARKS JERSEY CITY LLC	26-0522660			-53			-53
TRUMP MARKS PANAMA LLC	20-8988026			-29			-29
TRUMP MARKS SUNNY ISLES II LLC	26-1421058			-29			-29
TRUMP MARKS ATLANTA LLC	26-4134623			-50			-50
TRUMP MARKS BATUMI LLC	27-5344364			-54			-54
TRUMP MARKS NEW ROCHELLE LLC	26-0520560			-29			-29
TRUMP MARKS DUBAI LLC	26-0520787			-29			-29
EID VENTURE I LLC	37-1794286			-1			-1
TRUMP MARKS REAL ESTATE LLC	20-8449737			-32			-32
THC VENTURE II LLC	47-2102086			-6			-6
TRUMP MARKS STAMFORD LLC	26-0522548			-19			-19
TRUMP EU MARKS LLC	45-2954802			-29			-29
DT APP WARRANT HOLDING LLC	80-0794480			-31			-31
TRUMP MARKS PRODUCTS LLC	27-3471294			-29			-29
TRUMP MARKS MATTRESS LLC	26-3306602			4			4
DT HOME MARKS INTERNATIONAL LLC	35-2483257			840			840
TRUMP MARKS HOLLYWOOD LLC	20-8882030			-31			-31
TRUMP MARKS WHITE PLAINS LLC	26-0520533			-4			-4
TRUMP MARKS SOHO LLC	26-0354791			-26			-26

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
DT TOWER II LLC	32-0483881			-34			-34
TRUMP AC CASINO MARKS LLC	27-3187124			-57			-57
TRUMP MARKS TORONTO LP	26-2259115			-4			-4
TRUMP MARKS TORONTO LLC	26-1421180			-29			-29
TRUMP HOME MARKS LLC	27-1357758			-4			-4
DT MARKS VANCOUVER LP	90-0930859			-2,618			-2,618
TRUMP MARKS CANOUAN	26-0310892			-29			-29
DT DUBAI GOLF MANAGER LLC	80-0906619			3,206		14	3,220
TRUMP DRINKS ISRAEL LLC	45-2447587			-29			-29
PINE HILL DEVELOPMENT LLC	36-4784936			-188			-188
THC BAKU HOTEL MANAGER SERVICES LLC	47-2714294			-29			-29
THC BAKU SERVICES LLC	47-2509735			-30			-30
THC DEVELOPMENT BRAZIL LLC	61-1712695			-24			-24
THC SHENZEN HOTEL MANAGER LLC	47-2720481			-28			-28
TRUMP BOOKS LLC	32-0357376			-4			-4
TRUMP GOLF COCO BEACH LLC	26-1626460			-139			-139
TRUMP DEVELOPMENT SERVICES LLC	27-1207519			8,152			8,152
TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC	13-3880171			-152			-152
TRUMP INTERNATIONAL DEVELOPMENT LLC	27-4098060			-4			-4
THC SERVICES SHENZHEN LLC	47-2648067			-2			-2
THE TRUMP FOLLIES LLC	20-8304112			-1			-1
DT TOWER I LLC	32-0485334			-6			-6
UNIT 2502 ENTERPRISES LLC	26-3306640			-19			-19
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLCX	27-4267760			-4			-4
TRUMP CHICAGO RESIDENTIAL MANAGER LLC	27-3006034			4,832		2	4,834
TRUMP CANOUAN ESTATE LLC	26-1624646			-4			-4
TRUMP MARKS ASIA LLC	26-2393363			-94			-94
TRUMP VIRGINIA ACQUISITIONS LLC	27-4657718			-4,680		2	-4,678
PANAMA OCEAN CLUB MANAGEMENT LLC	27-3294399			-4			-4
TRUMP CHICAGO COMMERCIAL MANAGER LLC	27-3006217			-417			-417
TRUMP CHICAGO HOTEL MANAGER LLC	27-3006123			15,794		22	15,816
TRUMP VINEYARD ESTATES LLC	45-0837740			-6,152			-6,152
TRUMP VIRGINIA LOT 5 LLC	45-2642226			-48			-48
809 NORTH CANON LLC	20-8072372			-950			-950

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
TRUMP CAROUSEL LLC	27-1948957			317			317
TRUMP SCOTSBOROUGH SQUARE LLC	45-2712036			-326			-326
TRUMP FLORIDA MANAGEMENT LLC	20-3002497			-6			-6
TRUMP SALES & LEASING CHICAGO LLC	27-1171242			-25			-25
T EXPRESS LLC	61-1842891			-1,039		2	-1,037
MISS UNIVERSE LP LLLP	13-3914786			-707			-707
40 WALL DEVELOPMENT ASSOCIATES LLC	13-3845249			9,307			9,307
THC RIO MANAGER LLC	90-0960251			-9			-9
TNGC PINE HILL LLC	26-3467630			-14,378		330	-14,048
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	26-2979802			-17,701	5,651	124	-11,926
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED	98-0485744			-20,797		238	-20,559
CARIBUSINESS MRE LLC	61-1707728			-16,019			-16,019
TNGC JUPITER MANAGEMENT LLC	35-2511494			882		7	889
JUPITER GOLF CLUB LLC	30-0751250			-55,463	5,973	545	-48,945
TNGC DUTCHESS COUNTY LLC	26-3797988			-8,829	33	229	-8,567
TRUMP LAS VEGAS MEMBER LLC	46-0509662			61,394		15,112	76,506
TRUMP LAS VEGAS MANAGING MEMBER LLC	46-0509660			1,212		308	1,520
THC CENTRAL RESERVATIONS LLC	90-1019039			277			277
THC SALES & MARKETING LLC	90-1018592			-17,996		314	-17,682
LFB ACQUISITION LLC	51-0438370			-11,675		496	-11,179
TRUMP NATIONAL GOLF CLUB LLC	13-3963326			-29,742		134	-29,608
TRUMP ENDEAVOR 12 LLC	30-0701742			-99,316		415	-98,901
TRUMP PANAMA HOTEL MANAGEMENT LLC	27-3293692			-24,121		25	-24,096
TNGC CHARLOTTE LLC	38-3856135			14,410		193	14,603
TRUMP NATIONAL GOLF CLUB WASHINGTON DC LLC	26-4187554			-23,290		662	-22,628
T RETAIL LLC	36-4869405			-575			-575
GOLF PRODUCTIONS LLC	27-0415813			-522		49	-473
EXCEL VENTURE I LLC	35-2182193			-2,975			-2,975
MAR-A-LAGO CLUB LLC	65-0567671			5,834		24	5,858
TURNBERRY SCOTLAND LLC	30-0826567			-51,559		1,098	-50,461
TRUMP INTERNATIONAL GOLF CLUB LLC	65-0750446			12			12
TW VENTURE II LLC	35-2497556			-23,563		654	-22,909
DTTM OPERATIONS LLC	61-1786297			15,375		71	15,446

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
DJT HOLDINGS LLC - TRUMP RESTAURANTS LLC	27-4162308			-635			-635
DJT HOLDINGS LLC - WOLLMAN RINK OPERATIONS LLC	27-4162308			-3,172			-3,172
DJT HOLDINGS LLC - TRUMP CHICAGO DEVELOPMENT LLC	27-4162308			-6			-6
DJT HOLDINGS LLC - TRUMP REALTY SERVICES	27-4162308			-8			-8
DJT HOLDINGS LLC - TRUMP GOLF AQUISITIONS LLC	27-4162308			67			67
DJT HOLDINGS LLC - TRUMP RIVERSIDE MANAGEMENT LLC	27-4162308			-1			-1
DJT HOLDINGS LLC - TRUMP KOREAN PROJECTS LLC	27-4162308			-2			-2
DJT HOLDINGS LLC - DJT ENTREPRENEUR MEMBER LLC	27-4162308			-699			-699
DJT HOLDINGS LLC - WEST PALM OPERATIONS LLC	27-4162308			-249			-249
DJT HOLDINGS LLC - LAMINGTON FAMILY HOLDINGS LLC	27-4162308			-5			-5
DJT HOLDINGS LLC - THC HOTEL DEVELOPMENT LLC	27-4162308			-3			-3
DJT HOLDINGS LLC - TRUMP SOHO MEMBER LLC	27-4162308			-16			-16
DJT HOLDINGS LLC - TRUMP LAS VEGAS DEVELOPMENT LLC	27-4162308			33,082			33,082
DJT HOLDINGS LLC - TRUMP LAUDERDALES DEVELOPMENT 2	27-4162308			-57			-57
DJT HOLDINGS LLC - CHICAGO UNIT ACQUISITIONS LLC	27-4162308			-15			-15
DJT HOLDINGS LLC - DT VENTURE II LLC	27-4162308			-6			-6
DJT HOLDINGS LLC - TRUMP PHOENIX DEVELOPMENT LLC	27-4162308			-4			-4
DJT HOLDINGS LLC - TRUMP WORLD PUBLICATIONS LLC	27-4162308			-1			-1
DJT HOLDINGS LLC - TRUMP CARIBEAN LLC	27-4162308			-3			-3
DJT HOLDINGS LLC - TRUMP ICE	27-4162308			-790			-790
DJT HOLDINGS LLC - TRUMP LAUDERDALES DEVELOPMENT	27-4162308			-2			-2
DJT HOLDINGS LLC - TRUMPINT'L HOTEL & T	27-4162308			-18,222			-18,222
DJT HOLDINGS LLC - DT TOWER I LLC	27-4162308			-6			-6
DJT HOLDINGS LLC - OAKDALE INVESTORS LLC	27-4162308			275			275

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
DJT HOLDINGS LLC - OCEAN AIR INVESTORS LLC	27-4162308			531			531
DJT HOLDINGS LLC - PANAMA OCEAN CLUB MGMT LLC	27-4162308			-4			-4
DJT HOLDINGS LLC - THC BAKU SERVICES LLC	27-4162308			-30			-30
DJT HOLDINGS LLC - THC CHINA TECHNICAL SVCS LLC	27-4162308			-20			-20
DJT HOLDINGS LLC - THC DEVELOPMENT BRAZIL LLC	27-4162308			-23			-23
DJT HOLDINGS LLC - THC SERVICES SHENZHEN LLC	27-4162308			-2			-2
DJT HOLDINGS LLC - THC SHENZHEN HOTEL MANAGER LLC	27-4162308			-28			-28
DJT HOLDINGS LLC - TRUMP ACQUISITION LLC	27-4162308			-1			-1
DJT HOLDINGS LLC - TRUMP BOOKS LLC	27-4162308			-4			-4
DJT HOLDINGS LLC - TRUMP CANOUAN ESTATE LLC	27-4162308			-4			-4
DJT HOLDINGS LLC - UNIT 2502 ENTERPRISES LLC	27-4162308			-18			-18
DJT HOLDINGS LLC - TRUMP WORLD PRODUCTIONS LLC	27-4162308			-6			-6
DJT HOLDINGS LLC - TRUMP SALES & LEASING CHICAGO	27-4162308			-25			-25
DJT HOLDINGS LLC - TRUMP PRODUCTIONS LLC	27-4162308			2,666			2,666
DJT HOLDINGS LLC - TRUMP PANAMA CONDOMINIUM MGMT	27-4162308			-4			-4
DJT HOLDINGS LLC - TRUMP LAS OLAS LLC	27-4162308			-5			-5
DJT HOLDINGS LLC - TRUMP INTL DEVELOPMENT	27-4162308			-4			-4
DJT HOLDINGS LLC - TRUMP GOLF COCO BEACH LLC	27-4162308			-138			-138
DJT HOLDINGS LLC - TRUMP DRINKS ISRAEL LLC	27-4162308			-28			-28
DJT HOLDINGS LLC - TRUMP DEVELOPMENT SERVICES LLC	27-4162308			8,071			8,071
DJT HOLDINGS LLC - TRUMP CHICAGO HOTEL MANAGER LLC	27-4162308			15,658			15,658
DJT HOLDINGS LLC - TRUMP CHICAGO COMML MANAGE	27-4162308			-413			-413
DJT HOLDINGS LLC - TRUMP CHICAGO RESIDENTIAL MGR	27-4162308			4,786			4,786

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
DJT HOLDINGS LLC - TRUMP CHICAGO RETAIL MGR LLC	27-4162308			-4			-4
DJT HOLDINGS LLC - THC RIO MANAGER LLC	27-4162308			-9			-9
DJT HOLDINGS LLC - TRUMP CAROUSEL LLC	27-4162308			314			314
DJT HOLDINGS LLC - WESTMINSTER HOTEL MGMT LLC	27-4162308			1,407			1,407
DJT HOLDINGS LLC - MISS UNIVERSE LLLP	27-4162308			-347			-347
DJT HOLDINGS LLC - TRUMP PANAMA HOTEL MGMT LLC	27-4162308			-23,855			-23,855
DJT HOLDINGS LLC - CARIBUSINESS MRE LLC	27-4162308			-15,858			-15,858
DJT HOLDINGS LLC - DT DUBAI GOLF MANAGER LLC	27-4162308			3,187			3,187
DJT HOLDINGS LLC - DJT ENTREPRENEUR MANAGING MBR	27-4162308			-27			-27
DJT HOLDINGS LLC - COUNTRY PROPERTIES LLC	27-4162308			762			762
DJT HOLDINGS LLC - TRUMP VIRGINIA ACQU	27-4162308			-5,243			-5,243
DJT HOLDINGS LLC - THC CENTRAL RESERVATIONS LLC	27-4162308			274			274
DJT HOLDINGS LLC - THC SALES & MARKETING LLC	27-4162308			-17,505			-17,505
DJT HOLDINGS LLC - TRUMP INTL GOLF CLUB SCOTLAND	27-4162308			-20,353			-20,353
DJT HOLDINGS LLC - GOLF PRODUCTIONS LLC	27-4162308			-468			-468
DJT HOLDINGS LLC - TRUMP FERRY POINT LLC	27-4162308			120			120
DJT HOLDINGS LLC - EXCEL VENTURE I LLC	27-4162308			-2,945			-2,945
DJT HOLDINGS LLC - DTTM OPERATIONS LLC	27-4162308			18,138			18,138
DJT HOLDINGS LLC - TRUMP NATL GOLF CLUB COLTS NECK	27-4162308			-17,002	5,594		-11,408
TW VENTURE I LLC	38-3920487			127			127
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	20-5075337			-3,410		40	-3,370
DJT HOLDINGS - COUNTRY APARTMENTS LLC	27-4162308			1			1
DJT HOLDINGS LLC - TIHT HOLDING COMPANY	27-4162308			102			102
DJT HOLDINGS LLC - TRUMP 106 CPS	27-4162308			-1			-1
DJT HOLDINGS - TRUMP BRAZIL LLC	27-4162308			-3			-3
DJT HOLDINGS - FLORIDA PROPERTY MGMT	27-4162308			-1			-1
DJT HOLDINGS - 1094 OCEAN	27-4162308			2,050			2,050
DJT HOLDINGS -124 WOODBRIDGE	27-4162308			1,036			1,036

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
DJT HOLDINGS - DB PACE	27-4162308			-10,649			-10,649
DJT HOLDINGS - TRUMP FOLLIES	27-4162308			-1			-1

SCHEDULE B-1
(Form 1120S)
(Rev. December 2016)
Department of the Treasury
Internal Revenue Service

Information on Certain Shareholders of an S Corporation

▶ Attach to Form 1120S.

▶ Information about Schedule B-1 (Form 1120S) and its instructions is at www.irs.gov/form1120s.

OMB No. 1545-0123

Name of corporation

DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number

27-4162256

Information on Any Shareholder That Was a Disregarded Entity, a Trust, an Estate, or a Nominee or Similar Person at Any Time During the Tax Year (Form 1120S, Schedule B, Question 3)

(a) Name of Shareholder of Record - Disregarded Entity, Trust, Estate, Nominee or Similar Person	(b) Social Security Number (SSN) or Employer Identification Number (EIN) (if any) of Shareholder of Record	(c) Type of Shareholder of Record	(d) Name and SSN or EIN (if any) of Individual or Entity Responsible for Reporting Shareholder's Income, Deductions, Credits, etc., From Schedule K-1
DONALD J TRUMP REVOCABLE TRUST		GRANTOR TR	DONALD J. TRUMP

Form **8990**
(December 2018)
Department of the Treasury
Internal Revenue Service

Limitation on Business Interest Expense Under Section 163(j)

▶ Attach to your tax return.
▶ Go to www.irs.gov/Form8990 for instructions and the latest information.

OMB No. 1545-0123

Taxpayer name(s) shown on tax return
DJT HOLDINGS MANAGING MEMBER LLC

Identification number
27-4162256

Part I Computation of Allowable Business Interest Expense

Part I is completed by all taxpayers subject to section 163(j). Schedule A and Schedule B need to be completed before Part I when the taxpayer is a partner or shareholder of a pass-through entity subject to 163(j).

Section I - Business Interest Expense

1	Current year business interest expense (not including floor plan financing interest expense), before the section 163(j) limitation	1	6,922.		
2	Disallowed business interest expense carryforwards from prior years. (Does not apply to a partnership)	2			
3	Partner's excess business interest expense treated as paid or accrued in current year (Schedule A, line 44, column (h))	3			
4	Floor plan financing interest expense. See instructions	4			
5	**Total business interest expense.** Add lines 1 through 4 ▶			5	6,922.

Section II - Adjusted Taxable Income

Taxable Income

6	Taxable income. See instructions			6	-1,998,602.

Additions (adjustments to be made if amounts are taken into account on line 6)

7	Any item of loss or deduction which is not properly allocable to a trade or business of the taxpayer. See instructions	7			
8	Any business interest expense not from a pass-through entity. See instructions	8	6,922.		
9	Amount of any net operating loss deduction under section 172	9			
10	Amount of any qualified business income deduction allowed under section 199A	10			
11	Deduction allowable for depreciation, amortization, or depletion attributable to a trade or business	11	1,566,299.		
12	Amount of any loss or deduction items from a pass-through entity. See instructions	12	1,091,560.		
13	Other additions. See instructions	13			
14	Total current year partner's excess taxable income (Schedule A, line 44, column (f))	14	346,650.		
15	Total current year S corporation shareholder's excess taxable income (Schedule B, line 46, column (c))	15			
16	**Total.** Add lines 7 through 15 ▶			16	3,011,431.

Reductions (adjustments to be made if amounts are taken into account on line 6)

17	Any item of income or gain which is not properly allocable to a trade or business of the taxpayer. See instructions	17	138.		
18	Any business interest income not from a pass-through entity. See instructions	18			
19	Amount of any income or gain items from a pass-through entity. See instructions	19	313,792.		
20	Other reductions. See instructions	20			
21	**Total.** Combine lines 17 through 20 ▶			21	313,930.
22	**Adjusted taxable income.** Combine lines 6, 16, and 21. (If zero or less, enter -0-.) ▶			22	698,899.

Section III - Business Interest Income

23	Current year business interest income. See instructions	23			
24	Excess business interest income from pass-through entities (total of Schedule A, line 44, column (g), and Schedule B, line 46, column (d))	24	7,876.		
25	**Total.** Add lines 23 and 24 ▶			25	7,876.

Section IV - 163(j) Limitation Calculations

Limitation on Business Interest Expense

26	Multiply adjusted taxable income (line 22) by 30% (0.30). See instructions	26	209,670.		
27	Business interest income (line 25)	27	7,876.		
28	Floor plan financing interest expense (line 4)	28			
29	**Total.** Add lines 26, 27, and 28 ▶			29	217,546.

Allowable Business Interest Expense

30	**Total current year business interest expense deduction.** See instructions	30	6,922.

Carryforward

31	**Disallowed business interest expense.** Subtract line 29 from line 5. (If zero or less, enter -0-.)	31	

Part II Partnership Pass-Through Items

Part II is only completed by a partnership that is subject to section 163(j). The partnership items below are allocated to the partners and are not carried forward by the partnership. See the instructions for more information.

Excess Business Interest Expense

32	**Excess business interest expense.** Enter amount from line 31	32	

Excess Taxable Income (If you entered an amount on line 32, skip lines 33 through 37.)

33	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.)	33	
34	Subtract line 33 from line 26. (If zero or less, enter -0-.)	34	
35	Divide line 34 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.)	35	
36	**Excess Taxable Income.** Multiply line 35 by line 22	36	

Excess Business Interest Income

37	**Excess business interest income.** Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-.)	37	

Part III S Corporation Pass-Through Items

Part III is only completed by S corporations that are subject to section 163(j). The S corporation items below are allocated to the shareholders. See the instructions for more information.

Excess Taxable Income

38	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.)	38	
39	Subtract line 38 from line 26. (If zero or less, enter -0-.)	39	209,670.
40	Divide line 39 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.)	40	1.0000
41	**Excess Taxable Income.** Multiply line 40 by line 22	41	698,899.

Excess Business Interest Income

42	**Excess business interest income.** Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-.)	42	954.

SCHEDULE A Summary of Partner's Section 163(j) Excess Items

Any taxpayer that owns an interest in a partnership subject to section 163(j) should complete Schedule A before completing Part I.

	(a) Name of partnership	(b) EIN	Excess Business Interest Expense (c) Current year	(d) Prior year carryforward	(e) Total ((c) plus (d))	(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (lesser of (e) or (f))	(i) Current year excess business interest expense carryforward ((e) minus (h))
43	DJT HOLDINGS LLC	27-4162308	0.	0.	0.	74,695.	7,771.	0.	0.
	DJT HOLDINGS LLC - TNGC DUTCHESS COUNTY L	27-4162308	32.	0.	32.	0.	0.	0.	32.
	DJT HOLDINGS LLC - JUPITER GOLF CLUB LLC	27-4162308	5,913.	0.	5,913.	0.	0.	0.	5,913.
	TRUMP PRODUCTIONS LLC	20-0195123	0.	0.	0.	2,693.	0.	0.	0.
	DT BALI TECHNICAL SERVICES MANAGER LLC	36-4812795	0.	0.	0.	1,571.	0.	0.	0.
	DT LIDO TECHNICAL SERVICES MANAGER LLC	30-0881420	0.	0.	0.	1,637.	0.	0.	0.
44	Total ▶					346,650.	7,876.	0.	

SCHEDULE B Summary of S Corporation Shareholder's Excess Taxable Income and Excess Business Interest Income

Any taxpayer that is required to complete Part I and is a shareholder in an S corporation that has excess taxable income or excess business interest income should complete Schedule B before completing Part I.

	(a) Name of S corporation	(b) EIN	(c) Current year excess taxable income	(d) Current year excess business interest income
45				
46	Total ▶		0.	0.

SCHEDULE A Summary of Partner's Section 163(j) Excess Items

Any taxpayer that owns an interest in a partnership subject to section 163(j) should complete Schedule A before completing Part I.

	(a) Name of partnership	(b) EIN	Excess Business Interest Expense (c) Current year	(d) Prior year carryforward	(e) Total ((c) plus (d))	(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (lesser of (e) or (f))	(i) Current year excess business interest expense carryforward ((e) minus (h))
43	TRUMP MARKS ISTANBUL II LLC	26-2221964	0.	0.	0.	4,582.	0.	0.	0.
	DT MARKS PUNE LLC	37-1660680	0.	0.	0.	635.	0.	0.	0.
	TRUMP MARKS MENSWEAR LLC	27-0963419	0.	0.	0.	455.	0.	0.	0.
	TRUMP MARKS PHILIPPINES LLC	26-2219647	0.	0.	0.	10,750.	0.	0.	0.
	TRUMP MARKS PUNTA DEL ESTE LLC	90-0783666	0.	0.	0.	3,018.	0.	0.	0.
	DT MARKS WORLI LLC	32-0414953	0.	0.	0.	5,192.	0.	0.	0.
44	Total ▶								

SCHEDULE B Summary of S Corporation Shareholder's Excess Taxable Income and Excess Business Interest Income

Any taxpayer that is required to complete Part I and is a shareholder in an S corporation that has excess taxable income or excess business interest income should complete Schedule B before completing Part I.

	(a) Name of S corporation	(b) EIN	(c) Current year excess taxable income	(d) Current year excess business interest income
45				
46	Total ▶			

SCHEDULE A Summary of Partner's Section 163(j) Excess Items

Any taxpayer that owns an interest in a partnership subject to section 163(j) should complete Schedule A before completing Part I.

	(a) Name of partnership	(b) EIN	Excess Business Interest Expense (c) Current year	(d) Prior year carryforward	(e) Total ((c) plus (d))	(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (lesser of (e) or (f))	(i) Current year excess business interest expense carryforward ((e) minus (h))
43	DT TOWER KOLKATA LLC	36-4825472	0.	0.	0.	3,695.	0.	0.	0.
	TRUMP MARKS FINE FOODS LLC	27-0963175	0.	0.	0.	55.	0.	0.	0.
	TRUMP MARKS SUNNY ISLES I LLC	26-1420982	0.	0.	0.	2,812.	0.	0.	0.
	TRUMP MARKS MATTRESS LLC	26-3306602	0.	0.	0.	4.	0.	0.	0.
	DT HOME MARKS INTERNATIONAL LLC	35-2483257	0.	0.	0.	840.	0.	0.	0.
	DT DUBAI GOLF MANAGER LLC	80-0906619	0.	0.	0.	3,220.	0.	0.	0.
44	Total ▶								

SCHEDULE B Summary of S Corporation Shareholder's Excess Taxable Income and Excess Business Interest Income

Any taxpayer that is required to complete Part I and is a shareholder in an S corporation that has excess taxable income or excess business interest income should complete Schedule B before completing Part I.

	(a) Name of S corporation	(b) EIN	(c) Current year excess taxable income	(d) Current year excess business interest income
45				
46	Total ▶			

SCHEDULE A Summary of Partner's Section 163(j) Excess Items

Any taxpayer that owns an interest in a partnership subject to section 163(j) should complete Schedule A before completing Part I.

	(a) Name of partnership	(b) EIN	Excess Business Interest Expense (c) Current year	(d) Prior year carryforward	(e) Total ((c) plus (d))	(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (lesser of (e) or (f))	(i) Current year excess business interest expense carryforward ((e) minus (h))
43	TRUMP DEVELOPMENT SERVICES LLC	27-1207519	0.	0.	0.	8,152.	0.	0.	0.
	TRUMP CHICAGO RESIDENTIAL MANAGER LLC	27-3006034	0.	0.	0.	4,834.	0.	0.	0.
	TRUMP CHICAGO HOTEL MANAGER LLC	27-3006123	0.	0.	0.	15,816.	0.	0.	0.
	TRUMP VINEYARD ESTATES LLC	45-0837740	0.	0.	0.	3,670.	0.	0.	0.
	TRUMP VIRGINIA LOT 5 LLC	45-2642226	0.	0.	0.	144.	0.	0.	0.
	TRUMP CAROUSEL LLC	27-1948957	0.	0.	0.	377.	0.	0.	0.
44	Total ▶								

SCHEDULE B Summary of S Corporation Shareholder's Excess Taxable Income and Excess Business Interest Income

Any taxpayer that is required to complete Part I and is a shareholder in an S corporation that has excess taxable income or excess business interest income should complete Schedule B before completing Part I.

	(a) Name of S corporation	(b) EIN	(c) Current year excess taxable income	(d) Current year excess business interest income
45				
46	Total ▶			

SCHEDULE A Summary of Partner's Section 163(j) Excess Items

Any taxpayer that owns an interest in a partnership subject to section 163(j) should complete Schedule A before completing Part I.

	(a) Name of partnership	(b) EIN	Excess Business Interest Expense (c) Current year	(d) Prior year carryforward	(e) Total ((c) plus (d))	(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (lesser of (e) or (f))	(i) Current year excess business interest expense carryforward ((e) minus (h))
43	TRUMP LAS VEGAS MANAGING MEMBER LLC	46-0509660	0.	0.	0.	2,740.	0.	0.	0.
	THC CENTRAL RESERVATIONS LLC	90-1019039	0.	0.	0.	277.	0.	0.	0.
	LFB ACQUISITION LLC	51-0438370	0.	0.	0.	19,009.	0.	0.	0.
	TNGC CHARLOTTE LLC	38-3856135	0.	0.	0.	20,981.	0.	0.	0.
	TRUMP NATIONAL GOLF CLUB WASHINGTON DC LLC	26-4187554	0.	0.	0.	6,668.	0.	0.	0.
	MAR-A-LAGO CLUB, L.L.C.	65-0567671	0.	0.	0.	7,083.	0.	0.	0.
44	Total ▶								

SCHEDULE B Summary of S Corporation Shareholder's Excess Taxable Income and Excess Business Interest Income

Any taxpayer that is required to complete Part I and is a shareholder in an S corporation that has excess taxable income or excess business interest income should complete Schedule B before completing Part I.

	(a) Name of S corporation	(b) EIN	(c) Current year excess taxable income	(d) Current year excess business interest income
45				
46	Total ▶			

SCHEDULE A Summary of Partner's Section 163(j) Excess Items

Any taxpayer that owns an interest in a partnership subject to section 163(j) should complete Schedule A before completing Part I.

	(a) Name of partnership	(b) EIN	Excess Business Interest Expense (c) Current year	(d) Prior year carryforward	(e) Total ((c) plus (d))	(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (lesser of (e) or (f))	(i) Current year excess business interest expense carryforward ((e) minus (h))
43	40 WALL DEVELOPMENT ASSOCIATES LLC	13-3845249	0.	0.	0.	1,798.	105.	0.	0.
	TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	26-2979802	5,651.	0.	5,651.	0.	0.	0.	5,651.
	TNGC JUPITER MANAGEMENT LLC	35-2511494	0.	0.	0.	889.	0.	0.	0.
	JUPITER GOLF CLUB LLC	30-0751250	5,973.	0.	5,973.	0.	0.	0.	5,973.
	TNGC DUTCHESS COUNTY LLC	26-3797988	33.	0.	33.	0.	0.	0.	33.
	TRUMP LAS VEGAS MEMBER LLC	46-0509662	0.	0.	0.	136,295.	0.	0.	0.
44	Total ▶								

SCHEDULE B Summary of S Corporation Shareholder's Excess Taxable Income and Excess Business Interest Income

Any taxpayer that is required to complete Part I and is a shareholder in an S corporation that has excess taxable income or excess business interest income should complete Schedule B before completing Part I.

	(a) Name of S corporation	(b) EIN	(c) Current year excess taxable income	(d) Current year excess business interest income
45				
46	Total ▶			

SCHEDULE A Summary of Partner's Section 163(j) Excess Items

Any taxpayer that owns an interest in a partnership subject to section 163(j) should complete Schedule A before completing Part I.

	(a) Name of partnership	(b) EIN	Excess Business Interest Expense (c) Current year	(d) Prior year carryforward	(e) Total ((c) plus (d))	(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (lesser of (e) or (f))	(i) Current year excess business interest expense carryforward ((e) minus (h))
43	TRUMP INTERNATIONAL GOLF CLUB, L.L.C.	65-0750446	0.	0.	0.	25.	0.	0.	0.
	DTTM OPERATIONS LLC	61-1786297	0.	0.	0.	1,874.	0.	0.	0.
	DJT HOLDINGS LLC - TRUMP NATL GOLF CLUB COLTS NECK	27-4162308	5,594.	0.	5,594.	0.	0.	0.	5,594.
	TW VENTURE I LLC	38-3920487	0.	0.	0.	164.	0.	0.	0.
44	Total ▶								

SCHEDULE B Summary of S Corporation Shareholder's Excess Taxable Income and Excess Business Interest Income

Any taxpayer that is required to complete Part I and is a shareholder in an S corporation that has excess taxable income or excess business interest income should complete Schedule B before completing Part I.

	(a) Name of S corporation	(b) EIN	(c) Current year excess taxable income	(d) Current year excess business interest income
45				
46	Total ▶			

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Form **1120-S**

Department of the Treasury
Internal Revenue Service

U.S. Income Tax Return for an S Corporation

▶ **Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation.**
▶ **Go to *www.irs.gov/Form1120S* for instructions and the latest information.**

OMB No. 1545-0123

2019

For calendar year 2019 or tax year beginning 01-01-2019 ending 12-31-2019

A S election effective date: 12-02-2010

B Business activity code number (see instructions): 531390

C Check if Sch. M-3 attached ☑

TYPE OR PRINT

Name: DJT HOLDINGS MANAGING MEMBER LLC

% CO JEFF MCCONNEY

Number, stre… MAZARS US … ee instructions.

City or town, state or province, country, and ZIP or foreign postal code: WOODBURY, NY 11797

D Employer identification number: 27-4162256

E Date incorporated: 12-02-2010

F Total assets (see instructions): $ 51,939,751

G Is the corporation electing to be an S corporation beginning with this tax year? ☐ Yes ☑ No If "Yes," attach Form 2553 if not already filed

H Check if: **(1)** ☐ Final return **(2)** ☐ Name change **(3)** ☐ Address change **(4)** ☐ Amended return **(5)** ☐ S election termination or revocation **(6)** ☐ Superseded Return

I Enter the number of shareholders who were shareholders during any part of the tax year . . . . ▶ 1

J Check if corporation: **(1)** ☐ Aggregated activities for section 465 at-risk purposes **(2)** ☐ Grouped activities for section 469 passive activity purposes

Caution. Include **only** trade or business income and expenses on lines 1a through 21. See the instructions for more information.

Income	**1a**	Gross receipts or sales	1a	14,601,940	
	b	Returns and allowances	1b	38,137	
	c	Balance. Subtract line 1b from line 1a			1c 14,563,803
	2	Cost of goods sold (attach Form 1125-A)			2 2,076,942
	3	Gross profit. Subtract line 2 from line 1c			3 12,486,861
	4	Net gain (loss) from Form 4797, line 17 (attach Form 4797)			4
	5	Other income (loss) (see instructions—attach statement)			5 -118,116
	6	**Total income (loss).** Add lines 3 through 5			6 12,368,745
Deductions (see instructions for limitations)	**7**	Compensation of officers (see instructions—attach Form 1125-E)			7
	8	Salaries and wages (less employment credits)			8 4,445,951
	9	Repairs and maintenance			9 336,911
	10	Bad debts			10
	11	Rents			11 237,253
	12	Taxes and licenses			12 794,388
	13	Interest (see instructions)			13 2,621
	14	Depreciation not claimed on Form 1125-A or elsewhere on return (attach Form 4562)			14 1,583,303
	15	Depletion (**Do not deduct oil and gas depletion.**)			15
	16	Advertising			16 77,428
	17	Pension, profit-sharing, etc., plans			17
	18	Employee benefit programs			18 1,021,871
	19	Other deductions (attach statement)			19 4,509,539
	20	**Total deductions.** Add lines 7 through 19			20 13,009,265
	21	**Ordinary business income (loss).** Subtract line 20 from line 6			21 -640,520
Tax and Payments	**22a**	Excess net passive income or LIFO recapture tax (see instructions)	22a		
	b	Tax from Schedule D (Form 1120-S)	22b		
	c	Add lines 22a and 22b (see instructions for additional taxes)			22c
	23a	2019 estimated tax payments and 2018 overpayment creditedto 2019	23a		
	b	Tax deposited with Form 7004	23b		
	c	Credit for federal tax paid on fuels (attach Form 4136)	23c	1,546	
	d	Refundable credit from Form 8827, line 5c	23d		
	e	Add lines 23a through 23d			23e 1,546
	24	Estimated tax penalty (see instructions). Check if Form 2220 is attached ▶ ☐			24
	25	**Amount owed.** If line 23e is smaller than the total of lines 22c and 24, enter amount owed			25
	26	**Overpayment.** If line 23e is larger than the total of lines 22c and 24, enter amount overpaid			26 1,546
	27	Enter amount of line 26 **Credited to 2020 estimated tax** ▶	**Refunded** ▶		27 1,546

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.			May the IRS discuss this return with the preparer shown below (see instructions)? ☑ Yes ☐ No
	****** Signature of officer	2020-09-15 Date	AUTHORIZED SIGNATORY Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	DONALD BENDER				
	Firm's name ▶ MAZARS USA LLP				Firm's EIN ▶ 13-1459550
	Firm's address ▶ WOODBURY, NY, 117972003				Phone no. (516) 488-1200

Schedule B Other Information (see instructions)

		Yes	No
1	Check accounting method: a ☑ Cash b ☐ Accrual c ☐ Other (specify) ▶		
2	See the instructions and enter the: a Business activity ▶ INVESTMENTS b Product or service ▶ REAL ESTATE		
3	At any time during the tax year, was any shareholder of the corporation a disregarded entity, a trust, an estate, or a nominee or similar person? If "Yes," attach Schedule B-1, Information on Certain Shareholders of an S Corporation	Yes	
4	At the end of the tax year, did the corporation:		
a	Own directly 20% or more, or own, directly or indirectly, 50% or more of the total stock issued and outstanding of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below.	Yes	

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made
See Additional Data Table				

b	Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below.		No

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

5a	At the end of the tax year, did the corporation have any outstanding shares of restricted stock? If "Yes," complete lines (i) and (ii) below.		No
	(i) Total shares of restricted stock ▶		
	(ii) Total shares of non-restricted stock ▶		
b	At the end of the tax year, did the corporation have any outstanding stock options, warrants, or similar instruments? If "Yes," complete lines (i) and (ii) below.		No
	(i) Total shares of stock outstanding at the end of the tax year ▶		
	(ii) Total shares of stock outstanding if all instruments were executed ▶		
6	Has this corporation filed, or is it required to file, **Form 8918,** Material Advisor Disclosure Statement, to provide information on any reportable transaction?		No
7	Check this box if the corporation issued publicly offered debt instruments with original issue discount ▶ ☐ If checked, the corporation may have to file **Form 8281,** Information Return for Publicly Offered Original Issue Discount Instruments.		
8	If the corporation: **(a)** was a C corporation before it elected to be an S corporation **or** the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation **and (b)** has net unrealized built-in gain in excess of the net recognized built-gain from prior years, enter the net unrealized built-gain reduced by net recognized built-gain from prior years (see instructions) ▶ $		
9	Did the corporation have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions.		No
10	Does the corporation satisfy one or more of the following? See instructions		No
a	The corporation owns a pass-through entity with current, or prior year carryover, excess business interest expense.		
b	The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than $26 million and the corporation has business interest expense.		
c	The corporation is a tax shelter and the corporation has business interest expense. If "Yes," complete and attach Form 8990.		
11	Does the corporation satisfy **both** of the following conditions?		
a	The corporation's total receipts (see instructions) for the tax year were less than $250,000.		
b	The corporation's total assets at the end of the tax year were less than $250,000. If "Yes," the corporation is not required to complete Schedules L and M-1.		No

Schedule B Other Information (see instructions) *(continued)*

		Yes	No
12	During the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?		No
	If "Yes," enter the amount of principal reduction ▶ $		
13	During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instructions		No
14a	Did the corporation make any payments in 2019 that would require it to file Form(s) 1099?		No
b	If "Yes," did the corporation file or will it file required Form(s) 1099?		
15	Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund?		No
	If "Yes," enter the amount from Form 8996, line 14 ▶ $		

Schedule K Shareholders' Pro Rata Share Items

				Total amount
Income (Loss)	1	Ordinary business income (loss) (page 1, line 21)	1	-640,520
	2	Net rental real estate income (loss) (attach Form 8825)	2	-52,124
	3a	Other gross rental income (loss) 3a		
	b	Expenses from other rental activities (attach statement) 3b		
	c	Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4	Interest income	4	5,745
	5	Dividends: a Ordinary dividends	5a	
		b Qualified dividends 5b		
	6	Royalties	6	
	7	Net short-term capital gain (loss) (attach Schedule D (Form 1120-S))	7	
	8a	Net long-term capital gain (loss) (attach Schedule D (Form 1120-S))	8a	78,159
	b	Collectibles (28%) gain (loss) 8b		
	c	Unrecaptured section 1250 gain (attach statement) 8c 2,401		
	9	Net section 1231 gain (loss) (attach Form 4797)	9	142
	10	Other income (loss) (see instructions) Type ▶ Other Income from tr	10	19,779
Deductions	11	Section 179 deduction (attach Form 4562)	11	
	12a	Charitable contributions	12a	26,814
	b	Investment interest expense	12b	1,827
	c	Section 59(e)(2) expenditures (1) Type ▶ (2) Amount ▶	12c(2)	
	d	Other deductions (see instructions) Type ▶ interest on debt fin	12d	8,260
Credits	13a	Low-income housing credit (section 42(j)(5))	13a	
	b	Low-income housing credit (other)	13b	
	c	Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	13c	
	d	Other rental real estate credits (see instructions) Type ▶	13d	
	e	Other rental credits (see instructions) Type ▶ See Additional Data	13e	
	f	Biofuel producer credit (attach Form 6478)	13f	
	g	Other credits (see instructions) Type ▶ Employer Social Secu	13g	6,894
Foreign Transactions	14a	Name of country or U.S. possession ▶ VARIOUS		
	b	Gross income from all sources	14b	12,892,421
	c	Gross income sourced at shareholder level	14c	
		Foreign gross income sourced at corporate level		
	d	Reserved for future use	14d	
	e	Foreign branch category	14e	
	f	Passive category	14f	10,850
	g	General category	14g	844,476
	h	Other (attach statement)	14h	
		Deductions allocated and apportioned at shareholder level		
	i	Interest expense	14i	
	j	Other	14j	
		Deductions allocated and apportioned at corporate level to foreign source income		
	k	Reserved for future use	14k	
	l	Foreign branch category	14l	
	m	Passive category	14m	24,286
	n	General category	14n	912,722
	o	Other (attach statement)	14o	
		Other information		
	p	Total foreign taxes (check one): ▶ ☑ Paid ☐ Accrued	14p	46,515
	q	Reduction in taxes available for credit (attach statement)	14q	
	r	Other foreign tax information (attach statement)		

Schedule K	Shareholders' Pro Rata Share Items *(continued)*		Total amount
Alternative Minimum Tax (AMT) Items	15a Post-1986 depreciation adjustment	15a	-1,313
	b Adjusted gain or loss	15b	-261
	c Depletion (other than oil and gas)	15c	
	d Oil, gas, and geothermal properties—gross income	15d	
	e Oil, gas, and geothermal properties—deductions	15e	
	f Other AMT items (attach statement)	15f	574
Items Affecting Shareholder Basis	16a Tax-exempt interest income	16a	
	b Other tax-exempt income	16b	
	c Nondeductible expenses	16c	39,844
	d Distributions (attach statement if required) (see instructions)	16d	3,882,350
	e Repayment of loans from shareholders	16e	
Other Information	17a Investment income	17a	5,745
	b Investment expenses	17b	
	c Dividend distributions paid from accumulated earnings and profits	17c	
	d Other items and amounts (attach statement)		
Reconciliation	18 **Income/loss reconciliation.** Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14p	18	-672,235

Schedule L Balance Sheets per Books	Beginning of tax year		End of tax year	
Assets	(a)	(b)	(c)	(d)
1 Cash		509,553		2,871,145
2a Trade notes and accounts receivable	416,497		547,421	
b Less allowance for bad debts	( )	416,497	( )	547,421
3 Inventories		508,057		340,252
4 U.S. government obligations				
5 Tax-exempt securities (see instructions)				
6 Other current assets (attach statement)		2,165,610		1,563,418
7 Loans to shareholders				
8 Mortgage and real estate loans		105,307		99,875
9 Other investments (attach statement)		16,163,796		15,497,197
10a Buildings and other depreciable assets	27,719,018		28,269,706	
b Less accumulated depreciation	(24,449,049)	3,269,969	(24,449,049)	3,820,657
11a Depletable assets				
b Less accumulated depletion	( )		( )	
12 Land (net of any amortization)		16,949,922		19,876,402
13a Intangible assets (amortizable only)	18,445		17,848	
b Less accumulated amortization	(4,220)	14,225	(3,307)	14,541
14 Other assets (attach statement)		7,758,340		7,308,843
15 Total assets		47,861,276		51,939,751
Liabilities and Shareholders' Equity				
16 Accounts payable		0		402,482
17 Mortgages, notes, bonds payable in less than 1 year				
18 Other current liabilities (attach statement)		3,616,075		2,927,904
19 Loans from shareholders		4,453,349		4,252,225
20 Mortgages, notes, bonds payable in 1 year or more				
21 Other liabilities (attach statement)				
22 Capital stock				
23 Additional paid-in capital		35,957,124		41,318,133
24 Retained earnings		3,834,728		3,039,007
25 Adjustments to shareholders' equity (attach statement)				
26 Less cost of treasury stock		( )		( )
27 Total liabilities and shareholders' equity		47,861,276		51,939,751

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note: The corporation may be required to file Schedule M-3 (see instructions)

1	Net income (loss) per books	3,086,629	5	Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize):	
2	Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize):		a	Tax-exempt interest $	
		21,164			3,785,815
3	Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14p (itemize):		6	Deductions included on Schedule K, lines 1 through 12 and 14p, not charged against book income this year (itemize):	
a	Depreciation $		a	Depreciation $	
b	Travel and entertainment $ 134				
		5,787	7	Add lines 5 and 6	3,785,815
4	Add lines 1 through 3	3,113,580	8	Income (loss) (Schedule K, line 18). Line 4 less line 7	-672,235

Schedule M-2 Analysis of Accumulated Adjustments Account, Shareholders' Undistributed Taxable Income Previously Taxed, Accumulated Earnings and Profits, and Other Adjustments Account (see instructions)

		(a) Accumulated adjustments account	(b) Shareholders' undistributed taxable income previously taxed	(c) Accumulated earnings and profits	(d) Other adjustments account
1	Balance at beginning of tax year	-8,645,614			16
2	Ordinary income from page 1, line 21				
3	Other additions	103,825			
4	Loss from page 1, line 21	(640,520)			
5	Other reductions	(175,384)			( )
6	Combine lines 1 through 5	-9,357,693			16
7	Distributions				16
8	Balance at end of tax year. Subtract line 7 from line 6	-9,357,693			0

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

F1120S - Special Condition Description:

Special Condition Description

Schedule B Line 4(a)

(a) Name of Corporation	(b) Employer Identification Number (if any)	(c) Country of Incorporation	(d) Percentage of Stock Owned	(e) If Percentage in (d) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made
4 SHADOW TREE LANE MEMBER CORP	46-1066823	US	100.000 %	01-01-2017
809 NORTH CANON MEMBER CORPORATION	20-8072022	US	100.000 %	01-01-2017
AVIATION PAYROLL COMPANY	46-0786796	US	100.000 %	01-01-2017
BRIARCLIFF PROPERTIES INC	13-3874634	US	100.000 %	01-01-2017
DB PACE ACQUISITION MEMBER CORP	47-2598493	US	100.000 %	01-01-2017
DEVELOPMENT MEMBER INC	13-3914792	US	100.000 %	01-01-2017
DJT LAND HOLDINGS MEMBER CORP	45-2103318	US	100.000 %	01-01-2017
DT BALI GOLF MANAGER MEMBER CORP	47-4379724	US	100.000 %	01-01-2017
DT BALI HOTEL MANAGER MEMBER CORP	47-4399578	US	100.000 %	01-01-2017
DT BALI TECHNICAL SERVICES MANAGER MEMBER	47-4363339	US	100.000 %	01-01-2017
DT DUBAI GOLF MANAGER MEMBER CORP	46-2335380	US	100.000 %	01-01-2017
DT DUBAI II GOLF MANAGER MEMBER CORP	47-2265029	US	100.000 %	01-01-2017
DT LIDO GOLF MANAGER MEMBER CORP	47-4740782	US	100.000 %	01-01-2017
DT LIDO HOTEL MANAGER MEMBER CORP	47-4780737	US	100.000 %	01-01-2017
DT LIDO TECHNICAL SERVICES MANAGER MEMBER	47-4428697	US	100.000 %	01-01-2017
DT TOWER I MEMBER CORP	81-1040960	US	100.000 %	01-01-2017
DTW VENTURE MANAGING MEMBER CORP	46-5292006	US	100.000 %	01-01-2017
EXCEL VENTURE I CORPORATION	46-2777923	US	100.000 %	01-01-2017
FLIGHTS INC	13-3929051	US	100.000 %	01-01-2017
GOLF PRODUCTIONS MEMBER CORP	27-0415693	US	100.000 %	01-01-2017
MOBILE PAYROLL CONSTRUCTION MANAGER CORP	47-4191372	US	100.000 %	01-01-2017
OPO HOTEL MANAGER MEMBER CORP	46-3066239	US	100.000 %	01-01-2017
PANAMA OCEAN CLUB MANAGEMENT MEMBER CORP	27-3294308	US	100.000 %	01-01-2017
PINE HILL DEVELOPMENT MANAGING MEMBER COR	46-5467224	US	100.000 %	01-01-2017
REG-TRU EQUITIES LTD	11-2482098	US	100.000 %	01-01-2017
THC BAKU HOTEL MANAGER SERVICES MEMBER CO	47-2714219	US	100.000 %	01-01-2017
THC BAKU SERVICES MEMBER CORP	47-2509677	US	100.000 %	01-01-2017
THC CENTRAL RESERVATIONS MEMBER CORP	46-3714155	US	100.000 %	01-01-2017
THC CHINA TECHNICAL SERVICES MANAGER CORP	46-5707765	US	100.000 %	01-01-2017
THC DEVELOPMENT BRAZIL MANAGING MEMBER CO	46-2783928	US	100.000 %	01-01-2017
THC MIAMI RESTAURANT HOSPITALITY MEMBER C	46-1945211	US	100.000 %	01-01-2017
THC QATAR HOTEL MANAGER MEMBER CORP	47-2216607	US	100.000 %	01-01-2017
THC RIO MANAGING MEMBER CORP	46-2541727	US	100.000 %	01-01-2017
THC SALES & MARKETING MEMBER CORP	46-3717508	US	100.000 %	01-01-2017
THC SERVICES SHENZHEN MEMBER CORP	47-2647911	US	100.000 %	01-01-2017
THC SHENZHEN HOTEL MANAGER MEMBER CORP	47-2720450	US	100.000 %	01-01-2017
THC VANCOUVER MANAGEMENT CORP	46-1843645	US	100.000 %	01-01-2017
THE TRUMP FOLLIES MEMBER INC	20-8303715	US	100.000 %	01-01-2017
THE TRUMP HOTEL CORP	13-3430478	US	100.000 %	01-01-2017
THE TRUMP ORGANIZATION INC	13-3070440	US	100.000 %	01-01-2017
TIGL COMMON AREA MANAGEMENT CORP	47-3406093	US	100.000 %	01-01-2017
TIHM MEMBER CORP	20-5074158	US	100.000 %	01-01-2017
TNGC JUPITER MANAGING MEMBER CORP	47-1320629	US	100.000 %	01-01-2017

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made?
TRAVEL ENTERPRISES MANAGEMENT INC	13-3345689	US	100.000 %	01-01-2017
TRUMP BOOKS MANAGER CORP	46-3644983	US	100.000 %	01-01-2017
TRUMP CANOUAN ESTATE MEMBER CORP	26-1624146	US	100.000 %	01-01-2017
TRUMP CHICAGO COMMERCIAL MEMBER CORP	27-3006064	US	100.000 %	01-01-2017
TRUMP CHICAGO HOTEL MEMBER CORP	27-3006095	US	100.000 %	01-01-2017
TRUMP CHICAGO RESIDENTIAL MEMBER CORP	27-3004641	US	100.000 %	01-01-2017
TRUMP CHICAGO RETAIL MEMBER CORP	46-1266309	US	100.000 %	01-01-2017
TRUMP DEVELOPMENT SERVICES MEMBER CORP	27-1049964	US	100.000 %	01-01-2017
TRUMP DRINKS ISRAEL MEMBER CORP	45-2406358	US	100.000 %	01-01-2017
TRUMP EMPIRE STATE INC	13-3766196	US	100.000 %	01-01-2017
TRUMP FLORIDA MANAGER CORP	20-3002487	US	100.000 %	01-01-2017
TRUMP GOLF COCO BEACH MEMBER CORP	26-1626403	US	100.000 %	01-01-2017
TRUMP INTERNATIONAL DEVELOPMENT MEMBER CO	27-4097996	US	100.000 %	01-01-2017
TRUMP LAS OLAS MEMBER CORP	20-3002512	US	100.000 %	01-01-2017
TRUMP LAS VEGAS SALES & MARKETING INC	20-1866514	US	100.000 %	01-01-2017
TRUMP MARKS ASIA CORP	26-2219395	US	100.000 %	01-01-2017
TRUMP MIAMI RESORT MANAGEMENT MEMBER CORP	45-4862902	US	100.000 %	01-01-2017
TRUMP PAGEANTS INC	13-3914785	US	100.000 %	01-01-2017
TRUMP PANAMA CONDOMINIUM MEMBER CORP	27-4267685	US	100.000 %	01-01-2017
TRUMP PANAMA HOTEL MANAGEMENT MEMBER CORP	27-3293642	US	100.000 %	01-01-2017
TRUMP PAYROLL CORP	13-3494471	US	100.000 %	01-01-2017
TRUMP PRODUCTIONS MANAGING MEMBER INC	20-5075553	US	100.000 %	01-01-2017
TRUMP SALES & LEASING CHICAGO MEMBER CORP	27-1171192	US	100.000 %	01-01-2017
TRUMP SCOTLAND MEMBER INC	20-4407904	US	100.000 %	01-01-2017
TRUMP SCOTSBOROUGH SQUARE MEMBER CORP	45-2711900	US	100.000 %	01-01-2017
TRUMP TORONTO DEVELOPMENT INC	20-0005703	US	100.000 %	01-01-2017
TRUMP WORLD PRODUCTIONS MANAGER CORP	45-3645922	US	100.000 %	01-01-2017
TW VENTURE I MANAGING MEMBER CORP	46-4146150	US	100.000 %	01-01-2017
ULTIMATE AIR CORP	13-3747981	US	100.000 %	01-01-2017
UNIT 2502 ENTERPRISES CORP	26-3306624	US	100.000 %	01-01-2017
WHITE COURSE MANAGING MEMBER CORP	45-4852466	US	100.000 %	01-01-2017
DTTM OPERATIONS MANAGING MEMBER CORP	81-1171333	US	100.000 %	01-01-2017
PARC CONSULTING INC	11-2790544	US	100.000 %	01-01-2017
THE CARIBUSINESS RE CORP	46-2318974	US	100.000 %	01-01-2017
TRUMP CAROUSEL MEMBER CORP	27-1948954	US	100.000 %	01-01-2017
TRUMP CENTRAL PARK WEST CORP	13-3783236	US	100.000 %	01-01-2017
TRUMP VINEYARD ESTATES MANAGER CORP	45-0837551	US	100.000 %	01-01-2017
TRUMP VIRGINIA ACQUISITIONS MANAGER CORP	45-0768584	US	100.000 %	01-01-2017
TRUMP VIRGINIA LOT 5 MANAGER CORP	45-2642122	US	100.000 %	01-01-2017
TW VENTURE II MANAGING MEMBER CORP	46-4724654	US	100.000 %	01-01-2017
HELICOPTER AIR SERVICES INC	13-3478858	US	100.000 %	01-19-2017
JUPITER GOLF CLUB MANAGING MEMBER CORP	46-1085876	US	100.000 %	01-19-2017
LFB ACQUISITION MEMBER CORP	45-3815157	US	100.000 %	01-19-2017
MAR-A-LAGO CLUB INC	13-3818196	US	100.000 %	01-19-2017
TNGC CHARLOTTE MANAGER CORP	45-3714434	US	100.000 %	01-19-2017
TNGC PINE HILL MEMBER CORP	26-3467517	US	100.000 %	01-19-2017
TRUMP INTERNATIONAL GOLF CLUB INC	65-0711659	US	100.000 %	01-19-2017
TRUMP NATIONAL GOLF CLUB COLTS NECK MEMBE	26-2979757	US	100.000 %	01-19-2017
TRUMP TORONTO HOTEL MANAGEMENT CORP	26-4450770	US	100.000 %	01-19-2017
TNGC DUTCHESS COUNTY MEMBER CORP	26-3797941	US	100.000 %	01-19-2017
TRUMP ENDEAVOR 12 MANAGER CORP	45-3554818	US	100.000 %	01-19-2017
TRUMP LAS VEGAS CORP	27-1445354	US	100.000 %	01-19-2017

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made
TRUMP NATIONAL GOLF CLUB MEMBER CORP	45-3815097	US	100.000 %	01-19-2017
TRUMP NATIONAL GOLF CLUB WASHINGTON DC ME	26-4187508	US	100.000 %	01-19-2017
TURNBERRY SCOTLAND MANAGING MEMBER CORP	46-5453122	US	100.000 %	01-19-2017
VH PROPERTY CORP	13-4137259	US	100.000 %	01-19-2017
C DEVELOPMENT VENTURES MEMBER CORP	81-2133247	US	100.000 %	01-01-2017
DT APP WARRANT HOLDING MANAGING MEMBER CO	45-4770846	US	100.000 %	01-01-2017
DT HOME MARKS INTERNATIONAL MEMBER CORP	46-3317347	US	100.000 %	01-01-2017
DT INDIA VENTURE MANAGING MEMBER CORP	45-4228061	US	100.000 %	01-01-2017
DT MARKS BAKU MANAGING MEMBER CORP	45-5038644	US	100.000 %	01-01-2017
DT MARKS BALI MEMBER CORP	47-4351450	US	100.000 %	01-01-2017
DT MARKS DUBAI MEMBER CORP	46-3665493	US	100.000 %	01-01-2017
DT MARKS GURGAON MANAGING MEMBER CORP	47-2191989	US	100.000 %	01-01-2017
DT MARKS LIDO MEMBER CORP	47-4419105	US	100.000 %	01-01-2017
DT MARKS PRODUCTS INTERNATIONAL MEMBER CO	46-3696966	US	100.000 %	01-01-2017
DT MARKS PUNE II MANAGING MEMBER CORP	47-1144949	US	100.000 %	01-01-2017
DT MARKS PUNE MANAGING MEMBER CORP	45-4228136	US	100.000 %	01-01-2017
DT MARKS QATAR MEMBER CORP	47-2224831	US	100.000 %	01-01-2017
DT MARKS RIO MEMBER CORP	45-4744057	US	100.000 %	01-01-2017
DT MARKS VANCOUVER MEMBER CORP	46-1874969	US	100.000 %	01-01-2017
DT MARKS WORLI MEMBER CORP	46-2840573	US	100.000 %	01-01-2017
DT TOWER GURGAON MANAGING MEMBER CORP	47-3351192	US	100.000 %	01-01-2017
DT TOWER KOLKATA MANAGING MEMBER CORP	81-0751197	US	100.000 %	01-01-2017
EID VENTURE I CORPORATION	46-2732804	US	100.000 %	01-01-2017
POKER VENTURE MANAGING MEMBER CORP	45-4819439	US	100.000 %	01-01-2017
THC VENTURE I MANAGING MEMBER CORP	26-0237920	US	100.000 %	01-01-2017
THC VENTURE II MANAGING MEMBER CORP	46-5256342	US	100.000 %	01-01-2017
TRUMP AC CASINO MARKS MEMBER CORP	27-3187081	US	100.000 %	01-01-2017
TRUMP EU MARKS MEMBER CORP	45-2954773	US	100.000 %	01-01-2017
TRUMP HOME MARKS MEMBER CORP	27-1357658	US	100.000 %	01-01-2017
TRUMP MARKS ATLANTA MEMBER CORP	26-4124490	US	100.000 %	01-01-2017
TRUMP MARKS BATUMI MANAGING MEMBER CORP	27-5344192	US	100.000 %	01-01-2017
TRUMP MARKS CANOUAN CORP	26-0237290	US	100.000 %	01-01-2017
TRUMP MARKS CHICAGO MEMBER CORP	27-2382126	US	100.000 %	01-01-2017
TRUMP MARKS DUBAI CORP	26-0520275	US	100.000 %	01-01-2017
TRUMP MARKS EGYPT CORP		US	100.000 %	01-01-2017
TRUMP MARKS FINE FOODS MEMBER CORP	27-0963083	US	100.000 %	01-01-2017
TRUMP MARKS FT LAUDERDALE MEMBER CORP	26-1420430	US	100.000 %	01-01-2017
TRUMP MARKS GP CORP	20-3127622	US	100.000 %	01-01-2017
TRUMP MARKS HOLLYWOOD CORP	20-8858001	US	100.000 %	01-01-2017
TRUMP MARKS ISTANBUL II CORP	26-2221691	US	100.000 %	01-01-2017
TRUMP MARKS JERSEY CITY CORP	26-0520283	US	100.000 %	01-01-2017
TRUMP MARKS LAS VEGAS CORP	26-0898715	US	100.000 %	01-01-2017
TRUMP MARKS MATTRESS MEMBER CORP	26-3306586	US	100.000 %	01-01-2017
TRUMP MARKS MENSWEAR MEMBER CORP	27-0963266	US	100.000 %	01-01-2017
TRUMP MARKS MORTGAGE CORP	26-0520191	US	100.000 %	01-01-2017
TRUMP MARKS MUMBAI MEMBER CORP	27-3647351	US	100.000 %	01-01-2017
TRUMP MARKS NEW ROCHELLE CORP	26-0520257	US	100.000 %	01-01-2017
TRUMP MARKS PALM BEACH CORP	26-0521526	US	100.000 %	01-01-2017
TRUMP MARKS PANAMA CORP	20-8987658	US	100.000 %	01-01-2017
TRUMP MARKS PHILIPPINES CORP	26-2219351	US	100.000 %	01-01-2017
TRUMP MARKS PRODUCTS MEMBER CORP	27-3471251	US	100.000 %	01-01-2017
TRUMP MARKS PUERTO RICO I MEMBER CORP	26-1926497	US	100.000 %	01-01-2017
TRUMP MARKS PUNTA DEL ESTE MANAGER CORP	45-4217482	US	100.000 %	01-01-2017

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made?
THE TRUMP MARKS REAL ESTATE CORP	20-8449478	US	100.000 %	01-01-2017
TRUMP MARKS SOHO LICENSE CORP	26-0353735	US	100.000 %	01-01-2017
TRUMP MARKS STAMFORD CORP	26-0520383	US	100.000 %	01-01-2017
TRUMP MARKS SUNNY ISLES I MEMBER CORP	26-1420319	US	100.000 %	01-01-2017
TRUMP MARKS SUNNY ISLES II MEMBER CORP	26-1420391	US	100.000 %	01-01-2017
TRUMP MARKS TAMPA CORP	26-1976912	US	100.000 %	01-01-2017
TRUMP MARKS TORONTO CORP	26-1420683	US	100.000 %	01-01-2017
TRUMP MARKS WESTCHESTER CORP	26-0520297	US	100.000 %	01-01-2017
TRUMP MARKS WHITE PLAINS CORP	26-0520200	US	100.000 %	01-01-2017
TRUMP TORONTO MEMBER CORP	26-2258936	US	100.000 %	01-01-2017
TRUMP WINE MARKS MEMBER CORP	45-2631168	US	100.000 %	01-01-2017
DT TOWER II MEMBER CORP	81-1112510	US	100.000 %	01-01-2017
DT ENDEAVOR I MEMBER CORP	81-1707604	US	100.000 %	01-01-2017
DT VENTURE I MEMBER CORP	81-1724174	US	100.000 %	01-01-2017
DT VENTURE II MEMBER CORP	81-1743521	US	100.000 %	01-01-2017
T EXPRESS MANAGER MEMBER CORP	61-1842891	US	100.000 %	03-10-2017
T RETAIL MANAGING MEMBER CORP	38-4038019	US	100.000 %	05-17-2017

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Form **1125-A**

(Rev. November 2018)
Department of the Treasury
Internal Revenue Service

Cost of Goods Sold

▸ **Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.**
▸ **Go to *www.irs.gov/Form1125a* for the latest information.**

OMB No. 1545-0123

Name
DJT HOLDINGS MANAGING MEMBER LLC

Employer Identification Number
27-4162256

1	Inventory at beginning of year	1	508,057
2	Purchases	2	
3	Cost of labor	3	
4	Additional section 263A costs (attach schedule)	4	
5	Other costs (attach schedule)	5	1,909,137
6	**Total.** Add lines 1 through 5	6	2,417,194
7	Inventory at end of year	7	340,252
8	**Cost of goods sold.** Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions	8	2,076,942

9a Check all methods used for valuing closing inventory:

(i) ☐ Cost
(ii) ☑ Lower of cost or market
(iii) ☐ Other (Specify method used and attach explanation.) ▸

b Check if there was a writedown of subnormal goods ▸ ☐

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ▸ ☐

d If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO **9d** 0

e If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions ☐ Yes ☑ No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation ☐ Yes ☑ No

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

Form **4136**

Department of the Treasury
Internal Revenue Service (99)

Credit for Federal Tax Paid on Fuels

▶ Go to *www.irs.gov/Form4136* for instructions and the latest information.

OMB No. 1545-0162

2019

Attachment Sequence No. **23**

Name (as shown on your income tax return)
DJT HOLDINGS MANAGING MEMBER LLC

Taxpayer identification number
27-4162256

Caution: Claimant has the name and address of the person who sold the fuel to the claimant and the dates of purchase. For claims on lines 1c and 2b (type of use 13 or 14), 3d, 4c, and 5, claimant has not waived the right to make the claim. For claims on lines 1c and 2b (type of use 13 or 14), claimant certifies that a certificate has not been provided to the credit card issuer.

1 Nontaxable Use of Gasoline

Note. CRN is credit reference number.

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Off-highway business use		$ .183	8221		
b	Use on a farm for farming purposes		.183			362
c	Other nontaxable use (see **Caution** above line 1)		.183		$ 1,504	
d	Exported		.184			411

2 Nontaxable Use of Aviation Gasoline

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use in commercial aviation (other than foreign trade)		$ .15		$	354
b	Other nontaxable use (see **Caution** above line 1)		.193			324
c	Exported		.194			412
d	LUST tax on aviation fuels used in foreign trade		.001			433

3 Nontaxable Use of Undyed Diesel Fuel

Claimant certifies that the diesel fuel did not contain visible evidence of dye.
Exception. If any of the diesel fuel included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶ ☐

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Nontaxable use	02	$ .243	171		
b	Use on a farm for farming purposes		.243		$ 42	360
c	Use in trains		.243			353
d	Use in certain intercity and local buses (see **Caution** above line 1)		.17			350
e	Exported		.244			413

4 Nontaxable Use of Undyed Kerosene (Other Than Kerosene Used in Aviation)

Claimant certifies that the kerosene did not contain visible evidence of dye.
Exception. If any of the kerosene included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶ ☐

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Nontaxable use taxed at $.244		$ .243	See Add'l Data		
b	Use on a farm for farming purposes		.243		$	346
c	Use in certain intercity and local buses (see **Caution** above line 1)		.17			347
d	Exported		.244			414
e	Nontaxable use taxed at $.044		.043			377
f	Nontaxable use taxed at $.219		.218			369

5 Kerosene Used in Aviation (see Caution above line 1)

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Kerosene used in commercial aviation (other than foreign trade) taxed at $.244		$ .200		$	417
b	Kerosene used in commercial aviation (other than foreign trade) taxed at $.219		.175			355
c	Nontaxable use (other than use by state or local government) taxed at $.244		.243			346
d	Nontaxable use (other than use by state or local government) taxed at $.219		.218			369
e	LUST tax on aviation fuels used in foreign trade		.001			433

6 Sales by Registered Ultimate Vendors of Undyed Diesel Fuel Registration No. ▶

Claimant certifies that it sold the diesel fuel at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. Claimant certifies that the diesel fuel did not contain visible evidence of dye.
Exception. If any of the diesel fuel included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶ ☐

		(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use by a state or local government	$ .243		$	360
b	Use in certain intercity and local buses	.17			350

7 Sales by Registered Ultimate Vendors of Undyed Kerosene (Other Than Kerosene For Use in Aviation) Registration No. ▶

Claimant certifies that it sold the kerosene at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. Claimant certifies that the kerosene did not contain visible evidence of dye.
Exception. If any of the kerosene included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶ ☐

		(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use by a state or local government	$ .243			
b	Sales from a blocked pump	.243		$	346
c	Use in certain intercity and local buses	.17			347

8 Sales by Registered Ultimate Vendors of Kerosene For Use in Aviation Registration No. ▶

Claimant sold the kerosene for use in aviation at a tax-excluded price and has not collected the amount of tax from the buyer, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. See the instructions for additional information to be submitted.

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use in commercial aviation (other than foreign trade) taxed at $.219		$ .175		$	355
b	Use in commercial aviation (other than foreign trade) taxed at $.244		.200			417
c	Nonexempt use in noncommercial aviation		.025			418
d	Other nontaxable uses taxed at $.244		.243			346
e	Other nontaxable uses taxed at $.219		.218			369
f	LUST tax on aviation fuels used in foreign trade		.001			433

9 Reserved for future use

Registration No.▶

		(b) Rate	(c) Gallons of alcohol	(d) Amount of credit	(e) CRN
a	Reserved for future use				
b	Reserved for future use				

10 Biodiesel or Renewable Diesel Mixture Credit

Registration No.▶

Biodiesel mixtures. Claimant produced a mixture by mixing biodiesel with diesel fuel. The biodiesel used to produce the mixture met ASTM D6751 and met EPA's registration requirements for fuels and fuel additives. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, the Statement of Biodiesel Reseller. **Renewable diesel mixtures.** Claimant produced a mixture by mixing renewable diesel with liquid fuel (other than renewable diesel). The renewable diesel used to produce the renewable diesel mixture was derived from biomass, met EPA's registration requirements for fuels and fuel additives, and met ASTM D975, D396, or other equivalent standard approved by the IRS. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, Statement of Biodiesel Reseller, both of which have been edited as discussed in the instructions for line 10. See the instructions for line 10 for information about renewable diesel used in aviation.

		(b) Rate	(c) Gallons of biodiesel or renewable diesel	(d) Amount of credit	(e) CRN
a	Biodiesel (other than agri-biodiesel) mixtures	$ 1.00		$	388
b	Agri-biodiesel mixtures	$ 1.00			390
c	Renewable diesel mixtures	$ 1.00			307

11 Nontaxable Use of Alternative Fuel

Caution. There is a reduced credit rate for use in certain intercity and local buses (type of use 5) (see instructions).

		(a) Type of use	(b) Rate	(c) Gallons, or gasoline or diesel gallon equivalents	(d) Amount of credit	(e) CRN
a	Liquefied petroleum gas (LPG) (see instructions)		.183			419
b	"P Series" fuels		.183			420
c	Compressed natural gas (CNG) (see instructions)		.183			421
d	Liquefied hydrogen		.183			422
e	Fischer–Tropsch process liquid fuel from coal (including peat)		.243			423
f	Liquid fuel derived from biomass		.243			424
g	Liquefied natural gas (LNG) (see instructions)		.243			425
h	Liquefied gas derived from biomass		.183			435

12 Alternative Fuel Credit

Registration No.▶

		(b) Rate	(c) Gallons, or gasoline or diesel gallon equivalents	(d) Amount of credit	(e) CRN
a	Liquefied petroleum gas (LPG)	$ .50		$	426
b	"P Series" fuels	.50			427
c	Compressed natural gas (CNG) (see instructions)	.50			428
d	Liquefied hydrogen	.50			429
e	Fischer–Tropsch process liquid fuel from coal (including peat)	.50			430
f	Liquid fuel derived from biomass	.50			431
g	Liquefied natural gas (LNG)	.50			432
h	Liquefied gas derived from biomass	.50			436
i	Compressed gas derived from biomass	.50			437

13 Registered Credit Card Issuers

Registration No. ▶

		(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Diesel fuel sold for the exclusive use of a state or local government	$ .243		$	360
b	Kerosene sold for the exclusive use of a state or local government	.243			346
c	Kerosene for use in aviation sold for the exclusive use of a state or local government taxed at $.219	.218			369

14 Nontaxable Use of a Diesel-Water Fuel Emulsion

Caution. There is a reduced credit rate for use in certain intercity and local buses (type of use 5) (see instructions).

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Nontaxable use		.197			309
b	Exported		.198			306

15 Diesel-Water Fuel Emulsion Blending

Registration No. ▶

		(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
	Blender credit	$ .046		$	310

16 Exported Dyed Fuels and Exported Gasoline Blendstocks

		(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Exported dyed diesel fuel and exported gasoline blendstocks taxed at $.001	$ .001		$	415
b	Exported dyed kerosene	.001			416

17 Total income tax credit claimed. Add lines 1 through 16, column (d). Enter here and on Schedule 3 (Form 1040 or 1040-SR), line 12; Form 1120, Schedule J, line 20b; Form 1120S, line 23c; Form 1041, line 25h; or the proper line of other returns. . . . . ▶ **17** $ 1,546

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ Attach to your tax return.

▶ Go to *www.irs.gov/Form4562* for instructions and the latest information.

OMB No. 1545-0172

2019

Attachment Sequence No. **179**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
DJT HOLDINGS MANAGING MEMBER LLC	ALL BUSINESS ACTIVITIES	27-4162256

Part I **Election To Expense Certain Property Under Section 179**

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	1,020,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,550,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	0
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	1,020,000

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
	PASSED THROUGH FROM TRUMP INTERNATIONAL GOLF CLUB, L.L.C.		4

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	4
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	4
10	Carryover of disallowed deduction from line 13 of your 2018 Form 4562.	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions.	11	0
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	0
13	Carryover of disallowed deduction to 2020. Add lines 9 and 10, less line 12 ▶	13	4

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II **Special Depreciation Allowance and Other Depreciation (Don't** include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions.	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III **MACRS Depreciation (Don't** include listed property. See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2019	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2019 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2019 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Part IV **Summary** (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions.						**25**		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						**28**		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							**29**	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**don't** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **aren't** more than 5% owners or related persons. See instructions.

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.		

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2019 tax year (see instructions):					
43 Amortization of costs that began before your 2019 tax year				**43**	
44 Total. Add amounts in column (f). See the instructions for where to report				**44**	

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

Line 12 - Section 179 Expense Deduction Note: SUMMARY

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization

(Including Information on Listed Property)

▶ **Attach to your tax return.**

▶ **Go to *www.irs.gov/Form4562* for instructions and the latest information.**

OMB No. 1545-0172

2019

Attachment Sequence No. **179**

Name(s) shown on return	Business or activity to which this form relates	**Identifying number**
DJT HOLDINGS MANAGING MEMBER LLC	OTHER DEPRECIATION	27-4162256

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	1,020,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,550,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2018 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2020. Add lines 9 and 10, less line 12 ▶	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.**)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	159,498
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Don't include listed property. See instructions.**)**

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2019	17	1,423,110
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2019 Tax Year Using the General Depreciation System

	(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property						
b	5-year property						
c	7-year property						
d	10-year property						
e	15-year property						
f	20-year property						
g	25-year property			25 yrs.		S/L	
h	Residential rental property			27.5 yrs.	MM	S/L	
				27.5 yrs.	MM	S/L	
i	Nonresidential real property			39 yrs.	MM	S/L	
		2019-07	51,439	39.0	MM	S/L	695

Section C—Assets Placed in Service During 2019 Tax Year Using the Alternative Depreciation System

20a	Class life				S/L	
b	12-year		12 yrs.		S/L	
c	30-year		30 yrs.	MM	S/L	
d	40-year		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	1,583,303
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☑ **Yes** ☐ **No** **24b** If "Yes," is the evidence written? ☑ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions. **25**								
26 Property used more than 50% in a qualified business use:								
2002 CHEVY TRUCK	04-13-2015		6,626		5.0	200 DB-MQ		
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 **28**								
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 **29**								

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**don't** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **aren't** more than 5% owners or related persons. See instructions.

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2019 tax year (see instructions):					
43 Amortization of costs that began before your 2019 tax year **43**					
44 **Total.** Add amounts in column (f). See the instructions for where to report **44**					

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

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Form **4797**

Department of the Treasury
Internal Revenue Service

Sales of Business Property
(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

▶Attach to your tax return.
▶ Go to *www.irs.gov/Form4797* for instructions and the latest information.

OMB No. 1545-0184

2019

Attachment Sequence No. **27**

Name(s) shown on return
DJT HOLDINGS MANAGING MEMBER LLC

Identifying number
27-4162256

1	Enter the gross proceeds from sales or exchanges reported to you for 2019 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20. See instructions	1	

Part I **Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft— Most Property Held More Than 1 Year** (see instructions)

2 (a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
PASSTHROUGH FROM DJT	VARIOUS	VARIOUS				352
PASSTHROUGH FROM 40	VARIOUS	VARIOUS				-167
PASSTHROUGH FROM TRU	VARIOUS	VARIOUS				-39
PASSTHROUGH FROM MAR	VARIOUS	VARIOUS				-4

3	Gain, if any, from Form 4684, line 39	3	
4	Section 1231 gain from installment sales from Form 6252, line 26 or 37	4	
5	Section 1231 gain or (loss) from like-kind exchanges from Form 8824	5	
6	Gain, if any, from line 32, from other than casualty or theft	6	
7	Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows:	7	142

Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.

Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.

8	Nonrecaptured net section 1231 losses from prior years. See instructions	8	
9	Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions	9	

Part II **Ordinary Gains and Losses** (see instructions)

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):						

11	Loss, if any, from line 7	11	( )
12	Gain, if any, from line 7 or amount from line 8, if applicable	12	
13	Gain, if any, from line 31	13	
14	Net gain or (loss) from Form 4684, lines 31 and 38a	14	
15	Ordinary gain from installment sales from Form 6252, line 25 or 36	15	
16	Ordinary gain or (loss) from like-kind exchanges from Form 8824	16	
17	Combine lines 10 through 16	17	
18	For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below.		
a	If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 16. (Do not include any loss on property used as an employee.) Identify as from "Form 4797, line 18a." See instructions.	18a	
b	Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Form 1040, line 14	18b	

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

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Form **8050** (November 2016) Department of the Treasury Internal Revenue Service	**Direct Deposit of Corporate Tax Refund** ▶ **Attach to Form 1120 or 1120S.** ▶ Information about Form 8050 and its instructions is at *www.irs.gov/form8050.*	OMB No. 1545-0123

Name of corporation (as shown on tax return)	**Employer identification number**
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256
	Phone number (optional) (212) 715-7231

1. **Routing number (must be nine digits).** The first two digits must be between 01 and 12 or 21 through 32.

2. **Account number (include hyphens but omit spaces and special symbols):**

3. **Type of account (one box must be checked):**
   ☑ Checking ☐ Savings

Cat. No. 30211X Form **8050** (11-2016)

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

Part III Gain From Disposition of Property Under Sections 1245, 1250,1252, 1254, and 1255
(see instructions)

19	(a) Description of section 1245, 1250, 1252, 1254, or 1255 property:	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
A			
B			
C			
D			

			Property A	Property B	Property C	Property D
20	Gross sales price (**Note:** *See line 1 before completing.*)	20				
21	Cost or other basis plus expense of sale	21				
22	Depreciation (or depletion) allowed or allowable	22				
23	Adjusted basis. Subtract line 22 from line 21	23				
24	Total gain. Subtract line 23 from line 20	24				
25	**If section 1245 property:**					
a	Depreciation allowed or allowable from line 22	25a				
b	Enter the **smaller** of line 24 or 25a	25b				
26	**If section 1250 property:** If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.					
a	Additional depreciation after 1975. See instructions	26a				
b	Applicable percentage multiplied by the **smaller** of line 24 or line 26a. See instructions	26b				
c	Subtract line 26a from line 24. If residential rental property **or** line 24 isn't more than line 26a, skip lines 26d and 26e	26c				
d	Additional depreciation after 1969 and before 1976	26d				
e	Enter the **smaller** of line 26c or 26d	26e				
f	Section 291 amount (corporations only)	26f				
g	Add lines 26b, 26e, and 26f	26g				
27	**If section 1252 property:** Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.					
a	Soil, water, and land clearing expenses	27a				
b	Line 27a multiplied by applicable percentage. See instructions	27b				
c	Enter the **smaller** of line 24 or 27b	27c				
28	**If section 1254 property:**					
a	Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a				
b	Enter the **smaller** of line 24 or 28a	28b				
29	**If section 1255 property:**					
a	Applicable percentage of payments excluded from income under section 126. See instructions	29a				
b	Enter the **smaller** of line 24 or 29a. See instructions	29b				

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30	Total gains for all properties. Add property columns A through D, line 24	30	
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32	

Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less
(see instructions)

			(a) Section 179	(b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allowable in prior years	33		
34	Recomputed depreciation See instructions	34		
35	Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35		

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Form **8825** (Rev. November 2018)

Department of the Treasury
Internal Revenue Service

Rental Real Estate Income and Expenses of a Partnership or an S Corporation

▸ Attach to Form 1065, or Form 1120S.

▸ Go to *www.irs.gov/Form8825* for the latest information.

OMB No. 1545-0123

Name
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number
27-4162256

1 Show the type and address of each property. For each rental real estate property listed, report the number of days rented at fair rental value and days with personal use. See instructions. See page 2 to list additional properties.

	Physical address of each property — street, city, state, ZIP code	Type—Enter code 1— 8; see page 2 for list	Fair Rental Days	Personal Use Days
A		8 - INVESTMENT IN REAL ESTATE	365	0
B				
C				
D				

	Rental Real Estate Income		Properties A	B	C	D
2	Gross rent	2	0			
3	Advertising	3				
4	Auto and travel	4				
5	Cleaning and maintenance	5				
6	Commissions	6				
7	Insurance	7				
8	Legal and other professional fees	8				
9	Interest (see instructions)	9				
10	Repairs	10				
11	Taxes	11				
12	Utilities	12				
13	Wages and salaries	13				
14	Depreciation (see instructions)	14				
15	Other (list) ▸ MISCELLANEOUS - PARC	15	2,100			
16	Total expenses for each property. Add lines 3 through 15	16	2,100			
17	Income or (Loss) from each property. Subtract line 16 from line 2	17	-2,100			

18a	Total gross rents. Add gross rents from line 2, columns A through H	18a	
b	Total expenses. Add total expenses from line 16, columns A through H	18b	(2,100)
19	Net gain (loss) from Form 4797, Part II, line 17, from the disposition of property from rental real estate activities	19	
20a	Net income (loss) from rental real estate activities from partnerships, estates, and trusts in which this partnership or S corporation is a partner or beneficiary (from Schedule K-1)	20a	-50,024

b Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a. Attach a schedule if more space is needed:

(1)Name	(2)Employer identification number
See Additional Data Table	

21	Net rental real estate income (loss). Combine lines 18a through 20a. Enter the result here and on: • **Form 1065 or 1120S:** Schedule K, line 2	21	-52,124

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

Form 8825, Line 20b - Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a:

(a) Name	(b) Employer identification number
DJT HOLDINGS LLC	27-4162308
DB PACE ACQUISITION LLC	47-2248539
TRUMP VIRGINIA ACQUISITIONS LLC	27-4657718
TRUMP VINEYARD ESTATES LLC	45-0837740
TRUMP VIRGINIA LOT 5 LLC	45-2642226
TRUMP SCOTSBOROUGH SQUARE LLC	45-2712036
40 WALL DEVELOPMENT ASSOCIATES LLC	13-3845249
EXCEL VENTURE I LLC	35-2182193

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Form **8846**

Department of the Treasury
Internal Revenue Service

Credit for Employer Social Security and Medicare Taxes Paid on Certain Employee Tips

▸ Attach to your tax return.
▸ Go to www.irs.gov/Form8846 for the latest information.

OMB No. 1545-0123

2019

Attachment Sequence No. **98**

Name(s) shown on return
DJT HOLDINGS MANAGING MEMBER LLC

Identifying number
27-4162256

Note. Claim this credit **only** for employer social security and Medicare taxes paid by food or beverage establishment where tipping is customary for providing food or beverages. See the instructions for line 1.

1	Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions)	1	
2	Tips not subject to the credit provisions (see instructions)	2	
3	Creditable tips. Subtract line 2 from line 1	3	
4	Multiply line 3 by 7.65% (0.0765). If you had any tipped employees whose wages (including tips) exceeded $132,900, see instructions and check here ▸ ☐	4	
5	Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations	5	6,846
6	Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 4f	6	6,846

For Paperwork Reduction Act Notice, see instructions. Cat. No. 16148Z Form **8846** (2019)

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

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Form **8858** (Rev. December 2018)

Department of the Treasury Internal Revenue Service

Information Return of U.S. Persons With Respect To Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs)

▶Go to *www.irs.gov/Form8858* for instructions and the latest information.

Information furnished for the FDE's or FB's annual accounting period (see instructions) beginning 01-01-2019 , and ending 12-31-2019

OMB No. 1545-1910

Attachment Sequence No. **140**

Name of person filing this return
DJT HOLDINGS MANAGING MEMBER LLC

Filer's identifying number
27-4162256

Number, str
MAZARS US

x number if mail is not delivered to street address)

City or town, state, and ZIP code
WOODBURY, NY 11797

Filer's tax year beginning 01-01-2019 , and ending 12-31-2019

Important: *Fill in all applicable lines and schedules. All information* ***must*** *be in English. All amounts* ***must*** *be stated in U.S. dollars unless otherwise indicated.*

Check here ☑ FDE of a U.S. person ☐ FB of a U.S. person ☐ FDE of a controlled foreign corporation (CFC) ☐ FB of a CFC ☐ FDE of a controlled foreign partnership ☐ FB of a controlled foreign partnership

Check here ☑ Initial 8858 ☐ Final 8858

1a Name and address of FDE or FB
THC VANCOUVER PAYROLL ULC
4

b(1) U.S. identifying number, if any

b(2) Reference ID number (see instructions)
VP1

c For FDE, country(ies) under whose laws organized and entity type under local tax law	**d** Date(s) of organization	**e** Effective date as FDE
CA UNLIMITED LIABILITY COMPANY	2015-02-20	2015-02-20

f If benefits under a U.S. tax treaty were claimed with respect to income of the FDE or FB, enter the treaty and article number	**g** Country in which principal business activity is conducted	**h** Principal business activity	**i** Functional currency
	CA		

2 Provide the following information for the FDE's or FB's accounting period stated above.

a Name, address, and identifying number of branch office or agent (if any) in the United States

b Name and address (including corporate department, if applicable) of person(s) with custody of the books and records of the FDE or FB, and the location of such books and records, if different

3 For the **tax owner** of the FDE or FB (if different from the filer) provide the following (see instructions):

a Name and address

b Annual accounting period covered by the return (see instructions)

c(1) U.S. identifying number, if any

c(2) Reference ID number (see instructions)

d Country under whose laws organized	**e** Functional currency

4 For the **direct owner** of the FDE or FB (if different from the tax owner) provide the following (see instructions):

a Name and address

b Country under whose laws organized

c U.S. identifying number, if any	**d** Functional currency

5 Attach an organizational chart that identifies the name, placement, percentage of ownership, tax classification, and country of organization of all entities in the chain of ownership between the tax owner and the FDE or FB, and the chain of ownership between the FDE or FB and each entity in which the FDE or FB has a 10% or more direct or indirect interest. See instructions.

Schedule C Income Statement (see instructions)

Important: *Report all information in functional currency in accordance with U.S. GAAP. Also, report each amount in U.S. dollars translated from functional currency (using GAAP translation rules or the average exchange rate determined under section 989(b)). If the functional currency is the U.S. dollar, complete only the U.S. Dollars column. See instructions for special rules for FDEs or FBs that use DASTM.*

If you are using the average exchange rate (determined under section 989(b)), check the following box . . . ☐

			Functional Currency	U.S. Dollars
1	Gross receipts or sales (net of returns and allowances)	1		
2	Cost of goods sold	2		
3	Gross profit (subtract line 2 from line 1)	3		
4	Dividends	4		
5	Interest	5		
6	Gross rents, royalties, and license fees	6		
7	Gross income from performance of services	7		
8	Foreign currency gain (loss)	8		
9	Other income	9		
10	Total income (add lines 3 through 9)	10		
11	Total deductions (exclude income tax expense)	11		
12	Income tax expense	12		
13	Other adjustments	13		
14	Net income (loss) per books	14		

Schedule C-1 Section 987 Gain or Loss Information

Note: See the instructions if there are multiple recipients of remittances from the FDE or FB.

			(a) Amount stated in functional currency of FDE or FB	(b) Amount stated in functional currency of recipient
1	Remittances from the FDE or FB	1		
2	Section 987 gain (loss) recognized by recipient	2		
3	Section 987 gain (loss) deferred under Regulations section 1.987-12T (attach statement)	3		

		Yes	No
4	Were all remittances from the FDE or FB treated as made to the direct owner?		
5	Did the tax owner change its method of accounting for section 987 gain or loss with respect to remittances from the FDE or FB during the tax year? If "Yes," attach a statement describing the method used prior to the change and new method of accounting		

Schedule F Balance Sheet

Important: *Report all amounts in U.S. dollars computed in functional currency and translated into U.S. dollars in accordance with U.S. GAAP. See instructions for an exception for FDEs or FBs that use DASTM.*

	Assets		(a) Beginning of annual accounting period	(b) End of annual accounting period
1	Cash and other current assets	1		
2	Other assets	2		
3	Total assets	3		
	Liabilities and Owner's Equity			
4	Liabilities	4		
5	Owner's equity	5		
6	Total liabilities and owner's equity	6		

Schedule G Other Information

		Yes	No
1	During the tax year, did the FDE or FB own an interest in any trust?		
2	During the tax year, did the FDE or FB own at least a 10% interest, directly or indirectly, in any foreign partnership?		
3	*Answer the following question only if the FDE made its election to be treated as disregarded from its owner during the tax year:* Did the tax owner claim a loss with respect to stock or debt of the FDE as a result of the election?		
4	During the tax year, did the FDE or FB pay or accrue any foreign tax that was disqualified for credit under section 901(m)?		
5	During the tax year, did the FDE or FB pay or accrue foreign taxes to which section 909 applies, or treat foreign taxes that were previously suspended under section 909 as no longer suspended?		

Schedule G Other Information *(continued)*

		Yes	No
6a	During the tax year, did the FDE or FB receive, or accrue the receipt of, any amounts defined as a base erosion payment under section 59A(d) or have a base erosion tax benefit under section 59A(c)(2) from a foreign person which is a related party of the taxpayer? See instructions. If "Yes," complete lines 6b and 6c		
b	Enter the total amount of the base erosion payments $ _____		
c	Enter the total amount of the base erosion tax benefit $ _____		
7a	During the tax year, did the FDE or FB pay, or accrue the payment of, any amounts defined as a base erosion payment under section 59A(d) or have a base erosion tax benefit under section 59A(c)(2) to a foreign person which is a related party of the taxpayer? See instructions. If "Yes," complete lines 7b and 7c		
b	Enter the total amount of the base erosion payments $ _____		
c	Enter the total amount of the base erosion tax benefit $ _____		
8	Is the FDE or FB a qualified business unit as defined in section 989(a)?		
9	*Answer the following question only if the tax owner of the FDE or FB is a CFC:* Were there any intracompany transactions between the FDE or FB and the CFC or any other branch of the CFC during the tax year, in which the FDE or FB acted as a manufacturing, selling, or purchasing branch?		
10a	Answer the remaining questions in Schedule G only if the tax owner of the FB or the interest in the FDE is a U.S. corporation: If the FB or the interest in the FDE is a separate unit under Regulations section 1.1503(d)-1(b)(4), and is not part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii), does the separate unit have a dual consolidated loss as defined in Regulations section 1.1503(d)-1(b)(5)(ii)?		
b	If "Yes," enter the amount of the dual consolidated loss . . . . . ▶ $ _____ ( )		
11a	If the FB or the interest in the FDE is a separate unit and part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii), does the combined separate unit have a dual consolidated loss as defined in Regulations section 1.1503(d)-1(b)(5)(ii)? If "Yes," complete lines 11b and 11c		
b	Enter the amount of the dual consolidated loss for the combined separate unit . . . ▶ $ _____ ( )		
c	Enter the net income (loss) attributed to the individual FB or the individual interest in the FDE as determined under Regulations section 1.1503(d)-5(c)(4)(ii)(A) . . . . . ▶ $ _____		
12a	Was any portion of the dual consolidated loss in line 10b or 11b taken into account in computing U.S. taxable income for the year? If "Yes," go to line 12b. If "No," go to line 13		
b	Was this a permitted domestic use of the dual consolidated loss under Regulations section 1.1503(d)-6? If "Yes," see the instructions and go to line 12c. If "No," go to line 12d		
c	If "Yes," is the documentation that is required for the permitted domestic use under Regulations section 1.1503(d)-6 attached to the return? After answering this question, go to line 13a		
d	If this was not a permitted domestic use, was the dual consolidated loss used to compute consolidated taxable income as provided under Regulations section 1.1503(d)-4? If "Yes," go to line 12e.		
e	Enter the separate unit's contribution to the cumulative consolidated taxable income ("cumulative register") as of the beginning of the tax year ▶ $ _____ See instructions.		
13a	During the tax year, did any triggering event(s) occur under Regulations section 1.1503(d)-6(e) requiring recapture of any dual consolidated loss(es) attributable to the FB or interest in the FDE, individually or as part of a combined separate unit, in any prior tax years?		
b	If "Yes," enter the total amount of recapture . . . . . ▶ $ _____ See instructions.		

Schedule H Current Earnings and Profits or Taxable Income (see instructions)

Important: *Enter the amounts on lines 1 through 6 in functional currency.*

1	Current year net income (loss) per foreign books of account	1	
2	Total net additions	2	
3	Total net substractions	3	
4	Current earnings and profits (or taxable income – see instructions) (line 1 plus line 2 minus line 3)	4	
5	DASTM gain (loss) (if applicable)	5	
6	Combine lines 4 and 5	6	
7	Current earnings and profits (or taxable income) in U.S. dollars (line 6 translated at the average exchange rate determined under section 989(b) and the related regulations (see instructions))	7	
8	Enter exchange rate used for line 7 ▶		

Schedule I Transferred Loss Amount (see instructions)

Important: *See instructions for who has to complete this section.*

		Yes	No
1	Were any assets of an FB (including an FB that is an FDE) transferred to a foreign corporation? If "No," stop here. If "Yes," go to line 2		
2	Was the transferor a domestic corporation that transferred substantially all of the assets of an FB (including an FB that is an FDE) to a specified 10%-owned foreign corporation? If "No," stop here. If "Yes," go to line 3		
3	Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? If "No," stop here. If "Yes," go to line 4		
4	Enter the transferred loss amount included in gross income as required under section 91. See instructions	4	

Schedule J Income Taxes Paid or Accrued (see instructions)

	Foreign Income Taxes			Foreign Tax Credit Separate Categories			
(a) Country or Possession	(b) Foreign Currency	(c) Conversion Rate	(d) U.S. Dollar	(e) Foreign Branch	(f) Passive	(g) General	(h) Other
Totals							

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

Form 8858, Top Left Margin - Summary Dormant FDE Indicator: Filed Pursuant to Announcement 2004-4 for Dormant FDE

Form 8858, Line 1 b(2):

Reference ID number (see instructions)
VP1

Form 8858, Line 3 c(2):

Reference ID number (see instructions)

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Form **8911**

Department of the Treasury
Internal Revenue Service

Alternative Fuel Vehicle Refueling Property Credit

▶ **Attach to your tax return.**
▶ **Go to *www.irs.gov/Form8911* for instructions and the latest information.**

OMB No. 1545-1981

2019

Attachment Sequence No. **151**

Name(s) shown on return
DJT HOLDINGS MANAGING MEMBER LLC

Identifying number
27-4162256

Part I Total Cost of Refueling Property

1	Total cost of qualified alternative fuel vehicle refueling property placed in service during the tax year (see **What's New** in the instructions)	1	

Part II Credit for Business/Investment Use Part of Refueling Property

2	Business/investment use part (see instructions)	2	
3	Section 179 expense deduction (see instructions)	3	
4	Subtract line 3 from line 2	4	
5	Multiply line 4 by 30% (0.30)	5	
6	Maximum business/investment use part of credit (see instructions)	6	
7	Enter the **smaller** of line 5 or line 6	7	
8	Alternative fuel vehicle refueling property credit from partnerships and S corporations (see instructions)	8	48
9	**Business/investment use part of credit.** Add lines 7 and 8. Partnerships and S corporations, stop here and report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 1s	9	48

Part III Credit for Personal Use Part of Refueling Property

10	Subtract line 2 from line 1. If zero, stop here; **do not** file this form unless you are claiming a credit on line 9	10	
11	Multiply line 10 by 30% (0.30)	11	
12	Maximum personal use part of credit (see instructions)	12	
13	Enter the **smaller** of line 11 or line 12	13	
14	Regular tax before credits: • Individuals. Enter the sum of the amounts from Form 1040, lines 44 and 46; or the sum of the amounts from Form 1040NR, lines 42 and 44. • Other filers. Enter the regular tax before credits from your return.	14	
15	Credits that reduce regular tax before the alternative fuel vehicle refueling property credit:		
a	Foreign tax credit — 15a		
b	Certain allowable credits (see instructions) — 15b		
c	Add lines 15a and 15b	15c	
16	Net regular tax. Subtract line 15c from line 14. If zero or less, enter -0- and stop here; **do not** file this form unless you are claiming a credit on line 9	16	
17	Tentative minimum tax (see instructions): • Individuals. Enter the amount from Form 6251, line 33. • Other filers. Enter the tentative minimum tax from your alternative minimum tax form or schedule.	17	
18	Subtract line 17 from line 16. If zero or less, stop here; **do not** file this form unless you are claiming a credit on line 9	18	
19	**Personal use part of credit.** Enter the **smaller** of line 13 or line 18 here and on Form 1040, line 54; Form 1040NR, line 51; or the appropriate line of your return. If line 18 is smaller than line 13, see instructions	19	

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

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Form **8916-A** (Rev. November 2019)
Department of the Treasury
Internal Revenue Service

Supplemental Attachment to Schedule M-3

▶ **Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120-S.**
▶ **Go to *www.irs.gov/Form 1120* for the latest information.**

OMB No. 1545-0123

Name of common parent
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number
27-4162256

Name of subsidiary

Employer identification number

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions.				
2 Amounts attributable to:				
a Stock option expense.				
b Other equity based compensation.				
c Meals and entertainment.				
d Parachute payments.				
e Compensation with section 162(m) limitation.				
f Pension and profit sharing.				
g Other post-retirement benefits.				
h Deferred compensation.				
i Reserved.				
j Amortization.				
k Depletion.				
l Depreciation.				
m Corporate-owned life insurance premiums.				
n Other section 263A costs.				
3 Inventory shrinkage accruals.				
4 Excess inventory and obsolescence reserves.				
5 Lower of cost or market write-downs.				
6 Other items with differences (attach statement)				
7 Other items with no differences.	2,076,942			2,076,942
8 **Total cost of goods sold.** Add lines 1 through 7 in columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions.	2,076,942			2,076,942

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4a	Intercompany interest income — From outside tax affiliated group				
4b	Intercompany interest income — From tax affiliated group				
5	Other interest income	415			415
6	Total interest income. Add lines 1 through 5 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	415			415

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3a	Intercompany interest expense — Paid to outside tax affiliated group				
3b	Intercompany interest expense — Paid to tax affiliated group				
4	Other interest expense	2,621			2,621
5	Total interest expense. Add lines 1 through 4 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	2,621			2,621

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

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Form **8949**
Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

► Go to *www.irs.gov/Form8949* for instructions and the latest information.
► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No. 1545-0074

2019

Attachment Sequence No. **12A**

Name(s) shown on return
DJT HOLDINGS MANAGING MEMBER LLC

Social security number or taxpayer identification number
27-4162256

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are generally short term (see instructions). For long-term transactions, see page 2.
Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked). ►				( )			

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column* (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side	Social security number or taxpayer identification number
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- ☑ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
PASSTHROUGH FROM DJT HOLDINGS LLC				( )			38,883
PASSTHROUGH FROM 809 NORTH CANON LLC				( )			39,276
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶				( )			78,159

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

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TY 2019 Accumulated Adjustments Account - Other Additions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Regulation: IRC section 1368(e)(1)

Type	Amount
PORTFOLIO INTEREST INCOME	5,745
PORTFOLIO LONG-TERM CAPITAL GAIN	78,159
NET GAIN UNDER SECTION 1231	142
OTHER INCOME (OTHER THAN PORTFOLIO INCOME)	19,779

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TY 2019 Accumulated Adjustments Account - Other Reductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Regulation: IRC section 1368(e)(1)

Type	Amount
NET RENTAL REAL ESTATE LOSS	52,124
CHARITABLE CONTRIBUTIONS	26,814
OTHER DEDUCTIONS	8,260
INTEREST EXPENSE ON INVESTMENT DEBT	1,827
FOREIGN TAXES	46,515
NONDEDUCTIBLE EXPENSES	39,844

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TY 2019 Adjusted Gain or Loss Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Schedule: FROM PASSTHROUGH - ORDINARY $-261

TY 2019 Charitable Contribution Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount	Name	Contribution Code
VH PROPERTIES	26,600	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM DJT HOLDINGS LLC	127	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM TRUMP VIRGINIA ACQUISITIONS LLC	1	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM TNGC DUTCHESS COUNTY LLC	10	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM LFB ACQUISITION LLC	22	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM TRUMP NATIONAL GOLF CLUB WASHINGT	54	DJT HOLDINGS MANAGING MEMBER LLC	A

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TY 2019 Itemized Expenses Recorded on Books Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
FINES AND PENALTIES	26
DISALLOWED 179 DEDUCTION	4
INTEREST EXPENSE	5,584
NON DEDUCTIBLE EXPENSES	39

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TY 2019 Itemized Income Not Recorded on Books Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
DOMESTIC PARTNERSHIP	21,164

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TY 2019 Itemized Income Recorded on Books Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
BOOK TO TAX DIFFERENCES (GAAP INVESTMENTS)	3,785,815

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TY 2019 Itemized Ordinary Income/Loss Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
DJT HOLDINGS LLC				-435,785	
TRUMP WORLD PRODUCTIONS LLC				-5	
TRUMP PRODUCTIONS LLC				16,153	
TRUMP LAS OLAS LLC				-4	
TRUMP CHICAGO RETAIL MANAGER LLC				-4	
THC CHINA TECHNICAL SERVICES LLC				-24	
WHITE COURSE LLC				-4	
DT DUBAI II GOLF MANAGER LLC				-29	
DT BALI GOLF MANAGER LLC				-29	
DT BALI HOTEL MANAGER LLC				-29	
DT BALI TECHNICAL SERVICES MANAGER LLC				167	
DT LIDO TECHNICAL SERVICES MANAGER LLC				240	
DT LIDO GOLF MANAGER LLC				-29	
DT LIDO HOTEL MANAGER LLC				-40	
TRUMP MARKS PUERTO RICO I LLC				7,495	
TRUMP MARKS ISTANBUL II LLC				2,594	
DT MARKS PUNE LLC				-30	
DT MARKS BALI LLC				-33	
C DEVELOPMENT VENTURES LLC				-18	
TRUMP MARKS PALM BEACH LLC				-30	
TRUMP MARKS WESTCHESTER LLC				-30	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
TRUMP MARKS CHICAGO LLC				-30	
TRUMP MARKS MENSWEAR LLC				-30	
DT TOWER GURGAON LLC				-33	
TRUMP MARKS MTG LLC				-30	
DT MARKS BAKU LLC				-30	
DT MARKS GURGAON LLC				30	
TRUMP MARKS PHILIPPINES LLC				14,081	
TRUMP MARKS HOLDINGS LP				-1,370	
TRUMP WINE MARKS LLC				-34	
TRUMP MARKS PUNTA DEL ESTE LLC				-2,134	
DT MARKS PRODUCTS INTERNATIONAL LLC				-30	
DT MARKS WORLI LLC				6,616	
DT INDIA VENTURE LLC				-30	
DT MARKS DUBAI LLC				-30	
DT MARKS LIDO LLC				377	
DT MARKS PUNE II LLC				-30	
DT MARKS RIO LLC				-30	
DT TOWER KOLKATA LLC				3,033	
TRUMP MARKS FT LAUDERDALE LLC				-26	
TRUMP MARKS FINE FOODS LLC				68	
TRUMP MARKS LAS VEGAS LLC				-30	
TRUMP MARKS TAMPA LLC				-30	
TRUMP MARKS SUNNY ISLES I LLC				1,801	
TRUMP MARKS MUMBAI LLC				-30	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
TRUMP MARKS JERSEY CITY LLC				-4	
TRUMP MARKS PANAMA LLC				-702	
TRUMP MARKS SUNNY ISLES II LLC				-30	
TRUMP MARKS ATLANTA LLC				-30	
TRUMP MARKS BATUMI LLC				-30	
TRUMP MARKS NEW ROCHELLE LLC				-4	
TRUMP MARKS DUBAI LLC				-30	
EID VENTURE I LLC				-30	
TRUMP MARKS REAL ESTATE LLC				-226	
THC VENTURE II LLC				-54	
TRUMP MARKS STAMFORD LLC				105	
TRUMP EU MARKS LLC				-30	
DT APP WARRANT HOLDING LLC				-30	
TRUMP MARKS PRODUCTS LLC				-30	
TRUMP MARKS MATTRESS LLC				-3	
DT HOME MARKS INTERNATIONAL LLC				276	
TRUMP MARKS HOLLYWOOD LLC				-30	
TRUMP MARKS WHITE PLAINS LLC				-55	
TRUMP MARKS SOHO LLC				-52	
DT TOWER II LLC				-29	
TRUMP AC CASINO MARKS LLC				-31	
TRUMP MARKS TORONTO LP				-55	
TRUMP MARKS TORONTO LLC				-55	
TRUMP HOME MARKS LLC				-29	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
DT MARKS VANCOUVER LP				7	
TRUMP MARKS CANOUAN				-30	
DT DUBAI GOLF MANAGER LLC				3,315	
TRUMP DRINKS ISRAEL LLC				-30	
PINE HILL DEVELOPMENT LLC				-151	
THC BAKU HOTEL MANAGER SERVICES LLC				-29	
THC BAKU SERVICES LLC				-30	
THC DEVELOPMENT BRAZIL LLC				-24	
THC SHENZEN HOTEL MANAGER LLC				-29	
TRUMP BOOKS LLC				-24	
TRUMP GOLF COCO BEACH LLC				-164	
TRUMP DEVELOPMENT SERVICES LLC				-433	
TRUMP INTERNATIONAL DEVELOPMENT LLC				-4	
THC SERVICES SHENZHEN LLC				-5	
THE TRUMP FOLLIES LLC				-1	
DT TOWER I LLC				-3	
UNIT 2502 ENTERPRISES LLC				-19	
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLCX				-214	
TRUMP CHICAGO RESIDENTIAL MANAGER LLC				4,191	
TRUMP CANOUAN ESTATE LLC				-29	
TRUMP VIRGINIA ACQUISITIONS LLC				-4,908	
PANAMA OCEAN CLUB MANAGEMENT LLC				-14	
TRUMP CHICAGO COMMERCIAL MANAGER LLC				170	
TRUMP CHICAGO HOTEL MANAGER LLC				16,922	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
TRUMP CAROUSEL LLC				-154	
TRUMP FLORIDA MANAGEMENT LLC				-4	
TRUMP SALES & LEASING CHICAGO LLC				-25	
T EXPRESS LLC				-996	
MISS UNIVERSE LP LLLP				-487	
THC RIO MANAGER LLC				-4	
TNGC PINE HILL LLC				-13,029	
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC				-4,798	
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED				-21,259	
CARIBUSINESS MRE LLC				-34	
TNGC JUPITER MANAGEMENT LLC				967	
JUPITER GOLF CLUB LLC				3,675	
TNGC DUTCHESS COUNTY LLC				-7,870	
TRUMP LAS VEGAS MEMBER LLC				108,855	
TRUMP LAS VEGAS MANAGING MEMBER LLC				963	
THC CENTRAL RESERVATIONS LLC				-1,662	
THC SALES & MARKETING LLC				-14,022	
LFB ACQUISITION LLC				32,971	
TRUMP NATIONAL GOLF CLUB LLC				-32,362	
TRUMP ENDEAVOR 12 LLC				-46,039	
TRUMP PANAMA HOTEL MANAGEMENT LLC				-14,044	
TNGC CHARLOTTE LLC				5,340	
TRUMP NATIONAL GOLF CLUB WASHINGTON DC LLC				-7,096	
T RETAIL LLC				-262	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
GOLF PRODUCTIONS LLC				-919	
MAR-A-LAGO CLUB LLC				4,851	
TURNBERRY SCOTLAND LLC				-46,784	
TRUMP INTERNATIONAL GOLF CLUB LLC				20	
TW VENTURE II LLC				-17,408	
DTTM OPERATIONS LLC				21,142	
TW VENTURE I LLC				182	
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC				-3,405	
T TOWER RETAIL LLC				3,995	

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TY 2019 Itemized Other Assets Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Corporation Name	Corporation EIN	Other Assets Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	CONSTRUCTION IN PROGRESS	7,758,340	7,308,843

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TY 2019 Itemized Other Costs Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Corporation Name	Corporation EIN	Type of Other Cost	Amount of Other Cost
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	DEVELOPED LOT COSTS	1,909,137

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TY 2019 Itemized Other Credits Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Trade or Business Activity	Description	Amount	Category
	EMPLOYER SOCIAL SECURITY & MEDICARE TAXES CREDIT (FORM 8846)	6,846	
	ALTERNATIVE FUEL VEHICLE REFUELING CREDIT (FORM 8911)	48	

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TY 2019 Itemized Other Credits Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Trade or Business Activity	Description	Amount	Category
	FROM SCHEDULE OF ACTIVITIES	574	

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TY 2019 Itemized Other Current Assets Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Corporation Name	Corporation EIN	Other Current Assets Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	PREPAID EXPENSES	714,571	293,198
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	DUE FROM AFFILIATES	1,345,577	59,315
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	LOANS AND EXCHANGES	54	0
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	MISC. RECEIVABLE	21,958	22,058
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	PREPAID TAXES	19,978	0
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	NOTE RECEIVABLE - SHORT TERM	63,472	105,307
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	PAYROLL REIMBURSEMENT RECEIVABLE	0	1,083,540

TY 2019 Itemized Other Current Liabilities Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Corporation Name	Corporation EIN	Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	ACCRUED PAYROLL AND RELATED EXPENSES	153,451	377,896
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	OTHER ACCRUED EXPENSES	139,649	203,212
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	PROPERTY AND SALES TAX PAYABLE	42,192	0
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	CUSTOMER DEPOSITS	917,813	196,411
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	GIFT CERTIFICATE AND CARDS PAYABLE	214,896	203,485
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	ACCRUED MANAGEMENT FEE	491,324	517,425
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	DEPOSIT PAYABLE	1,656,750	1,256,750
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	MISC LIABILITIES	0	172,725

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TY 2019 Itemized Other Income (Loss) Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Type	Amount
COMMISSION INCOME	134,680
CREDIT FOR FEDERAL TAX PAID ON FUEL	1,020
LICENSE FEE INCOME	7,865
MANAGEMENT FEE INCOME	157,586
MISC INCOME	584
ORDINARY INCOME (LOSS) FROM PASSTHROUGH ENTITIES	-419,851

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TY 2019 Itemized Other Investments Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Corporation Name	Corporation EIN	Other Investments Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	INVESTMENT IN PARTNERSHIP INTERESTS	16,163,796	15,497,197

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TY 2019 Itemized Share of Other Income (Loss) Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
OTHER INCOME FROM TRUMP LAS VEGAS MEMBER LLC	19,384
OTHER INCOME FROM TRUMP LAS VEGAS MANAGING MEMBER LLC	395

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TY 2019 Itemized Share of Other Income (Loss) Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
OTHER INCOME FROM SCHEDULE OF ACTIVITIES	19,779

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TY 2019 Net Income/Loss Passive Rental Real Estate Activities Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name of trade/business	Description	Amount
	INVESTMENT IN REAL ESTATE	-2,100
	DJT HOLDINGS LLC	-43,272
	DB PACE ACQUISITION LLC	-85
	TRUMP VIRGINIA ACQUISITIONS LLC	618
	TRUMP VINEYARD ESTATES LLC	-5,762
	TRUMP VIRGINIA LOT 5 LLC	-34
	TRUMP SCOTSBOROUGH SQUARE LLC	-302
	40 WALL DEVELOPMENT ASSOCIATES LLC	5,565
	EXCEL VENTURE I LLC	-6,752

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TY 2019 Other Adjustments and Tax Preference Items Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Schedule:

FROM DJT HOLDINGS LLC $574

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TY 2019 Other Credits Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Type of Credit	Amount of Income
ALTERNATIVE FUEL VEHICLE REFUELING CREDIT	48

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TY 2019 Other Deductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Trade or Business Activity	Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount	Code
	INTEREST ON DEBT FINANCED DISTRIBUTIONS			
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC		7,617	
	OTHER DEDUCTIONS FROM TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC		151	
	OTHER DEDUCTIONS FROM TRUMP MARKS ASIA LLC		92	
	OTHER DEDUCTIONS FROM 809 NORTH CANON LLC		400	

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TY 2019 Other Deductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Trade or Business Activity	Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount	Code
	INTEREST ON DEBT FINANCED DISTRIBUTIONS		0	S
	OTHER DEDUCTIONS FROM SCHEDULE OF ACTIVITIES		8,260	S

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TY 2019 Other Deductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount
ACCOUNTING		169,051
BANK CHARGES AND CREDIT CARD FEES		419,290
COMPUTER SERVICES		26,629
CONSULTING FEE		320,673
DECORATION		92,938
DUES AND SUBSCRIPTIONS		12,716
FOREX LOSS		19,978
GOLF COURSE SUPPLIES		357,293
INSURANCE		90,096
LAUNDRY AND CLEANING		71,432
LEGAL EXPENSE		160,482
LICENSES AND PERMITS		56,333
MANAGEMENT FEES		523,477
MISCELLANEOUS		274,665
OUTSIDE SERVICES		696,314
PAYROLL PROCESSING		7,638
POSTAGE		10,304
PRINTING		214
SUPPLIES		127,071
TELEPHONE		56,435
TRAVEL		24,169
UNIFORMS		32,269
UTILITIES		960,072

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TY 2019 Other Items and Amounts Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Line Number	Description	Amount	Code
	SECTION 199A - ORDINARY INCOME (LOSS)	-532,310	
	SECTION 199A - RENTAL INCOME (LOSS)	-12,741	
	SECTION 199A - SECTION 1231 GAIN (LOSS)	-4	
	SECTION 199A - SECTION 179 DEDUCTION	4	
	SECTION 199A - OTHER DEDUCTIONS	5,432	
	SECTION 199A - W-2 WAGES	6,847,610	
	SECTION 199A - UNADJUSTED BASIS OF ASSETS	94,210,562	
	EXCESS TAXABLE INCOME	1,629,888	
	EXCESS BUSINESS INTEREST INCOME	989	

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TY 2019 Owned 50 percent Voting Stock of Domestic Corporation Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
4 SHADOW TREE LANE MEMBER CORP	NEW YORK, NY 10022	46-1066823	100.000 %	☑
809 NORTH CANON MEMBER CORPORATION	NEW YORK, NY 10022	20-8072022	100.000 %	☑
AVIATION PAYROLL COMPAN	PALM BEACH, FL 33480	46-0786796	100.000 %	☑
BRIARCLIFF PROPERTIES INC	BRIARCLIFF MANOR, NY 10510	13-3874634	100.000 %	☑
DB PACE ACQUISITION MEMBER CORP	NEW YORK, NY 10022	47-2598493	100.000 %	☑
DEVELOPMENT MEMBER INC	NEW YORK, NY 10022	13-3914792	100.000 %	☑
DJT LAND HOLDINGS MEMBER CORP	WOODBURY, NY 11797	45-2103318	100.000 %	☑
DT BALI GOLF MANAGER MEMBER CORP	NEW YORK, NY 10022	47-4379724	100.000 %	☑
DT BALI HOTEL MANAGER MEMBER CORP	NEW YORK, NY 10022	47-4399578	100.000 %	☑
DT BALI TECHNICAL SERVICES MANAGER MEMBER	NEW YORK, NY 10022	47-4363339	100.000 %	☑
DT DUBAI GOLF MANAGER MEMBER CORP	NEW YORK, NY 10022	46-2335380	100.000 %	☑
DT DUBAI II GOLF MANAGER MEMBER CORP	NEW YORK, NY 10022	47-2265029	100.000 %	☑
DT LIDO GOLF MANAGER MEMBER CORP	NEW YORK, NY 10022	47-4740782	100.000 %	☑
DT LIDO HOTEL MANAGER MEMBER CORP	NEW YORK, NY 10022	47-4780737	100.000 %	☑
DT LIDO TECHNICAL SERVICES MANAGER MEMBER	NEW YORK, NY 10022	47-4428697	100.000 %	☑
DT TOWER I MEMBER CORP	NEW YORK, NY 10022	81-1040960	100.000 %	☑
DTW VENTURE MANAGING MEMBER CORP	NEW YORK, NY 10022	46-5292006	100.000 %	☑
EXCEL VENTURE I CORPORATION	NEW YORK, NY 10022	46-2777923	100.000 %	☑
FLIGHTS INC	NEW YORK, NY 10022	13-3929051	100.000 %	☑

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
GOLF PRODUCTIONS MEMBER CORP	WOODBURY, NY 11797	[illegible]-0415693	100.000 %	☑
MOBILE PAYROLL CONSTRUCTION MANAGER CORP	NEW YORK, NY 10022	47-4191372	100.000 %	☑
OPO HOTEL MANAGER MEMBER CORP	NEW YORK, NY 10022	46-3066239	100.000 %	☑
PANAMA OCEAN CLUB MANAGEMENT MEMBER CORP	WOODBURY, NY 11797	27-3294308	100.000 %	☑
PINE HILL DEVELOPMENT MANAGING MEMBER COR	NEW YORK, NY 10022	[illegible]-5467224	100.000 %	☑
REG-TRU EQUITIES LTD	NEW YORK, NY 10022	11-2482098	100.000 %	☑
THC BAKU HOTEL MANAGER SERVICES MEMBER CO	NEW YORK, NY 10022	47-2714219	100.000 %	☑
THC BAKU SERVICES MEMBER CORP	NEW YORK, NY 10022	47-2509677	100.000 %	☑
THC CENTRAL RESERVATIONS MEMBER CORP	NEW YORK, NY 10022	[illegible]3714155	100.000 %	☑
THC CHINA TECHNICAL SERVICES MANAGER CORP	NEW YORK, NY 10022	46-5707765	100.000 %	☑
THC DEVELOPMENT BRAZIL MANAGING MEMBER CO	NEW YORK, NY 10022	46-2783928	100.000 %	☑
THC MIAMI RESTAURANT HOSPITALITY MEMBER C	NEW YORK, NY 10022	46-1945211	100.000 %	☑
THC QATAR HOTEL MANAGI MEMBER CORP	NEW YORK, NY 10022	47-2216607	100.000 %	☑
THC RIO MANAGING MEMBI CORP	NEW YORK, NY 10022	46-2541727	100.000 %	☑
THC SALES & MARKETING MEMBER CORP	NEW YORK, NY 10022	46-3717508	100.000 %	☑
THC SERVICES SHENZHEN MEMBER CORP	NEW YORK, NY 10022	47-2647911	100.000 %	☑
THC SHENZHEN HOTEL MANAGER MEMBER CORP	NEW YORK, NY 10022	47-2720450	100.000 %	☑
THC VANCOUVER MANAGEMENT CORP	NEW YORK, NY 10022	46-1843645	100.000 %	☑
THE TRUMP FOLLIES MEMBER INC	NEW YORK, NY 10022	20-8303715	100.000 %	☑
THE TRUMP HOTEL CORP	NEW YORK, NY 10022	13-3430478	100.000 %	☑
THE TRUMP ORGANIZATION INC	NEW YORK, NY 10022	13-3070440	100.000 %	☑
TIGL COMMON AREA MANAGEMENT CORP	NEW YORK, NY 10022	47-3406093	100.000 %	☑

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
TIHM MEMBER CORP	NEW YORK, NY 10022	20-5074158	100.000 %	☑
TNGC JUPITER MANAGING MEMBER CORP	NEW YORK, NY 10022	47-1320629	100.000 %	☑
TRAVEL ENTERPRISES MANAGEMENT INC	NEW YORK, NY 10022	13-3345689	100.000 %	☑
TRUMP BOOKS MANAGER CORP	WOODBURY, NY 11797	46-3644983	100.000 %	☑
TRUMP CANOUAN ESTATE MEMBER CORP	NEW YORK, NY 10022	26-1624146	100.000 %	☑
TRUMP CHICAGO COMMERCIAL MEMBER CORP	WOODBURY, NY 11797	27-3006064	100.000 %	☑
TRUMP CHICAGO HOTEL MEMBER CORP	WOODBURY, NY 11797	27-3006095	100.000 %	☑
TRUMP CHICAGO RESIDENTIAL MEMBER CORP	WOODBURY, NY 11797	27-3004641	100.000 %	☑
TRUMP CHICAGO RETAIL MEMBER CORP	NEW YORK, NY 10022	46-1266309	100.000 %	☑
TRUMP DEVELOPMENT SERVICES MEMBER CORP	WOODBURY, NY 11797	27-1049964	100.000 %	☑
TRUMP DRINKS ISRAEL MEMBER CORP	WOODBURY, NY 11797	45-2406358	100.000 %	☑
TRUMP EMPIRE STATE INC	NEW YORK, NY 10022	13-3766196	100.000 %	☑
TRUMP FLORIDA MANAGER CORP	PALM BEACH, FL 33480	20-3002487	100.000 %	☑
TRUMP GOLF COCO BEACH MEMBER CORP	WOODBURY, NY 11797	26-1626403	100.000 %	☑
TRUMP INTERNATIONAL DEVELOPMENT MEMBER CO	WOODBURY, NY 11797	27-4097996	100.000 %	☑
TRUMP LAS OLAS MEMBER CORP	PALM BEACH, FL 33480	20-3002512	100.000 %	☑
TRUMP LAS VEGAS SALES & MARKETING INC	LAS VEGAS, NV 89109	20-1866514	100.000 %	☑
TRUMP MARKS ASIA CORP	WOODBURY, NY 11797	26-2219395	100.000 %	☑
TRUMP MIAMI RESORT MANAGEMENT MEMBER CORP	WOODBURY, NY 11797	45-4862902	100.000 %	☑
TRUMP PAGEANTS INC	NEW YORK, NY 10022	13-3914785	100.000 %	☑

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
TRUMP PANAMA CONDOMINIUM MEMBER CORP	WOODBURY, NY 11797	27-4267685	100.000 %	☑
TRUMP PANAMA HOTEL MANAGEMENT MEMBER CORP	WOODBURY, NY 11797	27-3293642	100.000 %	☑
TRUMP PAYROLL CORP	NEW YORK, NY 10022	13-3494471	100.000 %	☑
TRUMP PRODUCTIONS MANAGING MEMBER INC	NEW YORK, NY 10022	20-5075553	100.000 %	☑
TRUMP SALES & LEASING CHICAGO MEMBER CORP	WOODBURY, NY 11797	27-1171192	100.000 %	☑
TRUMP SCOTLAND MEMBER INC	WOODBURY, NY 11797	20-4407904	100.000 %	☑
TRUMP SCOTSBOROUGH SQUARE MEMBER CORP	WOODBURY, NY 11797	45-2711900	100.000 %	☑
TRUMP TORONTO DEVELOPMENT INC	NEW YORK, NY 10022	20-0005703	100.000 %	☑
TRUMP WORLD PRODUCTIONS MANAGER CORP	WOODBURY, NY 11797	45-3645922	100.000 %	☑
TW VENTURE I MANAGING MEMBER CORP	WOODBURY, NY 11797	46-4146150	100.000 %	☑
ULTIMATE AIR CORP	NEW YORK, NY 10022	13-3747981	100.000 %	☑
UNIT 2502 ENTERPRISES CORP	WOODBURY, NY 11797	20-5306624	100.000 %	☑
WHITE COURSE MANAGING MEMBER CORP	WOODBURY, NY 11797	45-4852466	100.000 %	☑
DTTM OPERATIONS MANAGING MEMBER CORP	WOODBURY, NY 11797	81-1171333	100.000 %	☑
PARC CONSULTING INC	NEW YORK, NY 10022	11-2790544	100.000 %	☑
THE CARIBUSINESS RE CORP	NEW YORK, NY 10022	46-2318974	100.000 %	☑
TRUMP CAROUSEL MEMBER CORP	NEW YORK, NY 10022	27-1948954	100.000 %	☑
TRUMP CENTRAL PARK WEST CORP	NEW YORK, NY 10022	13-3783236	100.000 %	☑
TRUMP VINEYARD ESTATES MANAGER CORP	WOODBURY, NY 11797	45-0837551	100.000 %	☑

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
TRUMP VIRGINIA ACQUISITIONS MANAGER CORP	WOODBURY, NY 11797	45-0768584	100.000 %	☑
TRUMP VIRGINIA LOT 5 MANAGER CORP	WOODBURY, NY 11797	45-2642122	100.000 %	☑
TW VENTURE II MANAGING MEMBER CORP	WOODBURY, NY 11797	46-4724654	100.000 %	☑
HELICOPTER AIR SERVICES INC	NEW YORK, NY 10022	13-3478858	100.000 %	☑
JUPITER GOLF CLUB MANAGING MEMBER CORP	NEW YORK, NY 10022	46-1085876	100.000 %	☑
LFB ACQUISITION MEMBER CORP	NEW YORK, NY 10022	45-3815157	100.000 %	☑
MAR-A-LAGO CLUB INC	PALM BEACH, FL 33480	13-3818196	100.000 %	☑
TNGC CHARLOTTE MANAGER CORP	NEW YORK, NY 10022	45-3714434	100.000 %	☑
TNGC PINE HILL MEMBER CORP	NEW YORK, NY 10022	26-3467517	100.000 %	☑
TRUMP INTERNATIONAL GOLF CLUB INC	PALM BEACH, FL 33480	65-0711659	100.000 %	☑
TRUMP NATIONAL GOLF CLUB COLTS NECK MEMBE	NEW YORK, NY 10022	26-2979757	100.000 %	☑
TRUMP TORONTO HOTEL MANAGEMENT CORP	WOODBURY, NY 11797	26-4450770	100.000 %	☑
TNGC DUTCHESS COUNTY MEMBER CORP	NEW YORK, NY 10022	26-3797941	100.000 %	☑
TRUMP ENDEAVOR 12 MANAGER CORP	WOODBURY, NY 11797	45-3554818	100.000 %	☑
TRUMP LAS VEGAS CORP	WOODBURY, NY 11797	27-1445354	100.000 %	☑
TRUMP NATIONAL GOLF CLUB MEMBER CORP	NEW YORK, NY	45-3815097	100.000 %	☑
TRUMP NATIONAL GOLF CLUB WASHINGTON DC ME	NEW YORK, NY 10022	26-4187508	100.000 %	☑
TURNBERRY SCOTLAND MANAGING MEMBER CORP	NEW YORK, ... 10022	46-5453122	100.000 %	☑
VH PROPERTY CORP	RANCHO PALOS VERDE, CA 90275	13-4137259	100.000 %	☑
C DEVELOPMENT VENTURES MEMBER CORP	NEW YORK, NY 10022	81-2133247	100.000 %	☑
DT APP WARRANT HOLDING MANAGING MEMBER CO	WOODBURY, NY 11797	45-4770846	100.000 %	☑

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
DT HOME MARKS INTERNATIONAL MEMBER CORP	NEW YORK, NY 10022	46-3317347	100.000 %	☑
DT INDIA VENTURE MANAGING MEMBER CORP	WOODBURY, NY 11797	45-4228061	100.000 %	☑
DT MARKS BAKU MANAGIN MEMBER CORP	WOODBURY, NY 11797	45-5038644	100.000 %	☑
DT MARKS BALI MEMBER CORP	NEW YORK, NY 10022	47-4351450	100.000 %	☑
DT MARKS DUBAI MEMBER CORP	WOODBURY, NY 11797	46-3665493	100.000 %	☑
DT MARKS GURGAON MANAGING MEMBER CORP	NEW YORK, NY 10022	47-2191989	100.000 %	☑
DT MARKS LIDO MEMBER CORP	NEW YORK, NY 10022	47-4419105	100.000 %	☑
DT MARKS PRODUCTS INTERNATIONAL MEMBER CO	WOODBURY, NY 11797	46-3696966	100.000 %	☑
DT MARKS PUNE II MANAGING MEMBER CORP	NEW YORK, NY 10022	47-1144949	100.000 %	☑
DT MARKS PUNE MANAGING MEMBER CORP	WOODBURY, NY 11797	45-4228136	100.000 %	☑
DT MARKS QATAR MEMBER CORP	NEW YORK, NY 10022	47-2224831	100.000 %	☑
DT MARKS RIO MEMBER CORP	WOODBURY, NY 11797	45-4744057	100.000 %	☑
DT MARKS VANCOUVER MEMBER CORP	NEW YORK, NY 10022	46-1874969	100.000 %	☑
DT MARKS WORLI MEMBER CORP	NEW YORK, NY 10022	46-2840573	100.000 %	☑
DT TOWER GURGAON MANAGING MEMBER CORP	NEW YORK, NY 10022	47-3351192	100.000 %	☑
DT TOWER KOLKATA MANAGING MEMBER CORP	NEW YORK, NY 10022	81-0751197	100.000 %	☑
EID VENTURE I CORPORATION	NEW YORK, NY 10022	46-2732804	100.000 %	☑
POKER VENTURE MANAGING MEMBER CORP	WOODBURY, NY 11797	45-4819439	100.000 %	☑
THC VENTURE I MANAGING MEMBER CORP	WOODBURY, NY 11797	26-0237920	100.000 %	☑
THC VENTURE II MANAGING MEMBER CORP	NEW YORK, NY 10022	46-5256342	100.000 %	☑

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
TRUMP AC CASINO MARKS MEMBER CORP	WOODBURY, NY 11797	27-3187081	100.000 %	☑
TRUMP EU MARKS MEMBER CORP	WOODBURY, NY 11797	45-2954773	100.000 %	☑
TRUMP HOME MARKS MEMBER CORP	NEW YORK, NY 10022	27-1357658	100.000 %	☑
TRUMP MARKS ATLANTA MEMBER CORP	WOODBURY, NY 11797	26-4124490	100.000 %	☑
TRUMP MARKS BATUMI MANAGING MEMBER CORI	WOODBURY, NY 11797	27-5344192	100.000 %	☑
TRUMP MARKS CANOUAN CORP	WOODBURY, NY 11797	26-0237290	100.000 %	☑
TRUMP MARKS CHICAGO MEMBER CORP	WOODBURY, NY 11797	27-2382126	100.000 %	☑
TRUMP MARKS DUBAI CORP	WOODBURY, NY 11797	26-0520275	100.000 %	☑
TRUMP MARKS EGYPT CORP	WOODBURY, NY 11797		100.000 %	☑
TRUMP MARKS FINE FOODS MEMBER CORP	WOODBURY, NY 11797	27-0963083	100.000 %	☑
TRUMP MARKS FT LAUDERDALE MEMBER CORP	WOODBURY, NY 11797	26-1420430	100.000 %	☑
TRUMP MARKS GP CORP	WOODBURY, NY 11797	20-3127622	100.000 %	☑
TRUMP MARKS HOLLYWOOD CORP	WOODBURY, NY 11797	20-8858001	100.000 %	☑
TRUMP MARKS ISTANBUL II CORP	WOODBURY, NY 11797	26-2221691	100.000 %	☑
TRUMP MARKS JERSEY CITY CORP	WOODBURY, NY 11797	26-0520283	100.000 %	☑
TRUMP MARKS LAS VEGAS CORP	WOODBURY, NY 11797	26-0898715	100.000 %	☑
TRUMP MARKS MATTRESS MEMBER CORP	WOODBURY, NY 11797	26-3306586	100.000 %	☑

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
TRUMP MARKS MENSWEAR MEMBER CORP	WOODBURY, NY 11797	-0963266	100.000 %	☑
TRUMP MARKS MORTGAGE CORP	WOODBURY, NY 11797	26-0520191	100.000 %	☑
TRUMP MARKS MUMBAI MEMBER CORP	WOODBURY, NY 11797	27-3647351	100.000 %	☑
TRUMP MARKS NEW ROCHELLE CORP	WOODBURY, NY 11797	26-0520257	100.000 %	☑
TRUMP MARKS PALM BEACH CORP	WOODBURY, NY 11797	26-0521526	100.000 %	☑
TRUMP MARKS PANAMA CORP	WOODBURY, NY 11797	20-8987658	100.000 %	☑
TRUMP MARKS PHILIPPINES CORP	WOODBURY, NY 11797	26-2219351	100.000 %	☑
TRUMP MARKS PRODUCTS MEMBER CORP	WOODBURY, NY 11797	27-3471251	100.000 %	☑
TRUMP MARKS PUERTO RICO I MEMBER CORP	NEW YORK, NY 10022	26-1926497	100.000 %	☑
TRUMP MARKS PUNTA DEL ESTE MANAGER CORP	WOODBURY, NY 11797	45-4217482	100.000 %	☑
THE TRUMP MARKS REAL ESTATE CORP	NEW YORK, NY 10022	20-8449478	100.000 %	☑
TRUMP MARKS SOHO LICENSE CORP	WOODBURY, NY 11797	26-0353735	100.000 %	☑
TRUMP MARKS STAMFORD CORP	WOODBURY, NY 11797	26-0520383	100.000 %	☑
TRUMP MARKS SUNNY ISLES I MEMBER CORP	WOODBURY, NY 11797	26-1420319	100.000 %	☑
TRUMP MARKS SUNNY ISLES II MEMBER CORP	WOODBURY, NY 11797	26-1420391	100.000 %	☑
TRUMP MARKS TAMPA CORP	WOODBURY, NY 11797	26-1976912	100.000 %	☑
TRUMP MARKS TORONTO CORP	WOODBURY, NY 11797	26-1420683	100.000 %	☑

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
TRUMP MARKS WESTCHESTER CORP	WOODBURY, NY 11797	26-0520297	100.000 %	☑
TRUMP MARKS WHITE PLAINS CORP	WOODBURY, NY 11797	26-0520200	100.000 %	☑
TRUMP TORONTO MEMBER CORP	NEW YORK, NY 10022	26-2258936	100.000 %	☑
TRUMP WINE MARKS MEMBER CORP	WOODBURY, NY 11797	45-2631168	100.000 %	☑
DT TOWER II MEMBER COR	NEW YORK, NY 10022	81-1112510	100.000 %	☐
DT ENDEAVOR I MEMBER CORP	NEW YORK, NY 10022	81-1707604	100.000 %	☐
DT VENTURE I MEMBER COR	NEW YORK, NY 10022	81-1724174	100.000 %	☐
DT VENTURE II MEMBER CORP	NEW YORK, NY 10022	81-1743521	100.000 %	☐
T EXPRESS MANAGER MEMBER CORP	NEW YORK, NY 10022	61-1842891	100.000 %	☑
T RETAIL MANAGING MEMBER CORP	NEW YORK, NY 10022	38-4038019	100.000 %	☑

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TY 2019 Passive Activity Section 1231 Gain/Loss Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name of Trade/Business	Description	Amount
	SECTION 1231 GAIN (LOSS) FROM PASSTHROUGH ENTITIES	142

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 92316260506990

TY 2019 Passive Activity Section 1231 Gain/Loss Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name of Trade/Business	Description	Amount
	TRADE OR BUSINESS FROM SCHEDULE OF ACTIVITIES	142

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SCHEDULE D (Form 1120S)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses and Built-in Gains

▶ **Attach to Form 1120S.**
▶ **Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9, and 10.**
▶ **Go to *www.irs.gov/Form1120S* for instructions and the latest information.**

OMB No. 1545-0123

2019

Name
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number
27-4162256

Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year? ☐ **Yes** ☑ **No**
If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

Part I Short-Term Capital Gains and Losses—Generally Assets Held One Year or Less (See instructions)

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off the cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked				
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked				

4	Short-term capital gain from installment sales from Form 6252, line 26 or 37	**4**	
5	Short-term capital gain or (loss) from like-Kind exchanges from Form 8824	**5**	
6	Tax on short-term capital gain included on line 23 below	**6**	( )
7	**Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h). Enter here and on Form 1120S, Schedule K, line 7 or 10	**7**	

Part II Long-Term Capital Gains and Losses—Generally Assets Held More Than One Year (See instructions)

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off the cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked				
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked				
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked				78,159

11	Long-term capital gain from installment sales from Form 6252, line 26 or 37	**11**	
12	Long-term capital gain or (loss) from like-kind exchanges from Form 8824	**12**	
13	Capital gain distributions (see instructions)	**13**	
14	Tax on long-term capital gain included on line 23 below	**14**	( )
15	**Net long-term capital gain or (loss).** Combine lines 8a through 14 in column (h). Enter here and on Form 1120S, Schedule K, line 8a or 10	**15**	78,159

Part III Build-in Gains Tax (See instructions **before** completing this part.)

16	Excess of recognized built-in gains over recognized built-in losses (attach computation statement)	**16**	
17	Taxable income (attach computation statement)	**17**	

18	Net recognized built-in gain. Enter the smallest of line 16, line 17, or line 8 of Schedule B	18	
19	Section 1374(b)(2) deduction	19	
20	Subtract line 19 from line 18. If zero or less, enter –0– here and on line 23.	20	
21	Enter 21% of line 20	21	
22	Section 1374(b)(3) business credit and minimum tax credit carryforwards from C corporation years	22	
23	**Tax.** Subtract line 22 from line 21 (if zero or less, enter –0–). Enter here and on Form 1120S, page 1, line 22b	23	

Schedule D (Form 1120S) 2019

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

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671119

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0123

Schedule K-1 (Form 1120-S) 2019

Department of the Treasury
Internal Revenue Service

For calendar year 2019 or tax year beginning 01-01-2019 ending 12-31-2019

Shareholder's Share of Income, Deductions, Credits,etc.

▸ See back of form and separate instructions.

Part I Information About the Corporation

A Corporation's employer identification number
27-4162256

B Corporation's name, address, city, state, and ZIP code
DJT HOLDINGS MANAGING MEMBER LLC

MAZARS US.
WOODBURY, NY 11797

C IRS Center where corporation filed return
EFILE

Part II Information About the Shareholder

D Shareholder's identifying number

E Shareholder's name, address, city, state, and ZIP code
DONALD J TRUMP REVOCABLE TRUST

NEW YORK, NY 10022

F Shareholder's percentage of stock ownership for tax year. . . . . 100.000 %

For IRS Use Only

Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss) -640,520	13	Credits N 6,846 P 48
2	Net rental real estate income (loss) -52,124		
3	Other net rental income (loss)		
4	Interest income 5,745		
5a	Ordinary dividends		
5b	Qualified dividends	14	Foreign transactions See Additional Data Table
6	Royalties		
7	Net short-term capital gain (loss)		
8a	Net long-term capital gain (loss) 78,159		
8b	Collectibles (28%) gain (loss)		
8c	Unrecaptured section 1250 gain 2,401		
9	Net section 1231 gain (loss) 142		
10	Other income (loss) H 19,779	15	Alternative minimum tax (AMT) items A -1,313 B -261 F 574
11	Section 179 deduction	16	Items affecting shareholder basis
12	Other deductions		

A	26,814	C	39,844
H	1,827	D	3,882,350
S	8,260		

17 Other information

See Additional Data Table

18 ☐ More than one activity for at-risk purposes*

19 ☐ More than one activity for passive activity purposes*

* See attached statement for additional information.

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

Form 1120S Schedule K-1, Line E - Shareholder's Name Control : DONA

Form 1120S Schedule K1, Part III, Line 14 - Foreign transactions:

Country or Possession Code OR IRS Code	Foreign Country Or US Possession Cd	Foreign Regulated Investmt Comp Cd	Amount
A	CA		
A	CA		
A	ID		
A	ID		
A	AE		
A	OC		
A	ID		
A	ID		
A	AJ		
A	IN		
A	AE		
A	IN		
A	ID		
A	MX		
A	IN		
A	QA		
A	BR		
A	CA		
A	IN		
A	OC		
A	UK		
A	CH		
A	BR		
A	BR		
A	CH		
A	IS		
A	OC		
A	UK		
A	CH		
A	GG		
A	OC		
A	AE		
A	IN		
A	PM		
A	RQ		
A	DR		
A	CA		
A	PM		

Country or Possession Code OR IRS Code	Foreign Country Or US Possession Cd	Foreign Regulated Investmt Comp Cd	Amount
A	PM		
A	UK		
A	UK		
A	UK		
A	EI		
A	CH		
A	IS		
A	AE		
A	UK		
A	UK		
A	OC		
A	OC		
A	BR		
A	CH		
A	UK		
A	EI		
A	AE		
A	OC		
A	IN		
A	IN		
A	IN		
A	OC		
A	TU		
A	OC		
A	UY		
B	N/A	N/A	12,892,421
F	N/A	N/A	10,850
G	N/A	N/A	844,476
M	N/A	N/A	24,286
N	N/A	N/A	912,722
P	N/A	N/A	46,515

Form 1120S Schedule K1, Part III, Line 17 - Other information:

Code	Amount
A	5,745
V	-220,669
V	4,445,951
V	78,694,798
V	68
V	-30
V	1,801
V	-4
V	-30
V	-4
V	105
V	-3
V	-30

Code	Amount
V	-55
V	-29
V	182
V	575
V	3,415
V	2,090
V	143
V	3,995
V	1,132
V	16
V	10,346
V	612
V	3,955
V	1,120
V	16
V	-65,109
V	112,807
V	1,140,458
V	-6,129
V	15,913
V	19,786
V	-62
V	33,092
V	45,034
V	-13,874
V	-5
V	-1
V	-5
V	45
V	-1
V	-20
V	-293
V	-1
V	-10
V	-4
V	-16
V	-3
V	-1
V	-15
V	-4
V	-4
V	-1
V	-3
V	-339
V	-23
V	-3
V	7,054

Code	Amount
V	-3
V	-21
V	-1
V	-9,555
V	5,432
V	8,854
V	72,403
V	-559
V	14,340
V	-962
V	3,674
V	-299
V	4,811
V	-5,705
V	2,203
V	134,090
V	-34
V	6,640
V	-32,038
V	34,105
V	376,139
V	32,641
V	57,190
V	670,959
V	-12,899
V	21,473
V	162,846
V	-7,791
V	21,120
V	122,980
V	-7,025
V	51,579
V	381,581
V	5,287
V	49,714
V	145,959
V	-45,578
V	271,125
V	2,687,460
V	-4,371
V	42,049
V	538,471
V	-157,558
V	167,213
V	2,128,802
V	17,054
V	104,687

Code	Amount
V	77,148
V	151
V	2,136
V	1,574
V	957
V	2,628
V	181
V	569
V	-24
V	-5
V	-25
V	-429
V	45
V	16,753
V	169
V	4,149
V	-4
V	-152
V	742
V	2,394
V	-52
V	-239
V	-13,903
V	-4,858
V	5,720
V	103,450
V	-2,867
V	2,744
V	-13,882
V	9,798
V	-47,421
V	36,141
V	190,197
V	-34,112
V	20,882
V	1,429
V	-131
V	2
V	739
V	-5,931
V	27,659
V	198,647
V	-5
V	16,153
V	-24
V	167
V	240

Code	Amount
V	-30
V	-30
V	-30
V	-30
V	-30
V	-433
V	45
V	4,191
V	-4,908
V	5,778
V	104,495
V	618
V	170
V	16,922
V	-5,762
V	2,226
V	139,328
V	-34
V	6,707
V	-154
V	750
V	2,419
V	-302
V	4,860
V	-25
V	-996
V	-487
V	5,566
V	3,674
V	135,468
V	-13,029
V	21,690
V	164,491
V	-4,798
V	27,939
V	200,653
V	967
V	2,655
V	3,675
V	42,474
V	544,346
V	-7,870
V	21,333
V	124,223
V	128,239
V	668,216
V	492,435

Code	Amount
V	1,358
V	13,637
V	10,050
V	-1,662
V	2,772
V	-14,022
V	9,897
V	32,971
V	57,768
V	677,736
V	-32,362
V	34,449
V	379,938
V	-46,039
V	273,863
V	2,714,606
V	-14,044
V	5,340
V	50,216
V	147,433
V	-7,096
V	52,100
V	385,436
V	-262
V	230
V	4,851
V	-4
V	5,620
V	39,194
V	20
V	4
V	25
V	215
V	1,060
V	-486
V	425
AA	1,629,888
AB	989

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SCHEDULE M-3(Form 1120S)
(Rev. December 2019)
Department of the Treasury
Internal Revenue Service

Net Income (Loss) Reconciliation for S Corporations With Total Assets of $10 Million or More

▶ Attach to Form 1120S.

▶ Go to *www.irs.gov/Form1120s* for instructions and the latest information.

OMB No. 1545-0123

Name of corporation
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number
27-4162256

Part I Financial Information and Net Income (Loss) Reconciliation (see instructions)

1a Did the corporation prepare a certified audited non-tax-basis income statement for the period ending with or within this tax year? See instructions if multiple non-tax-basis income statements are prepared.

☐ **Yes.** Skip line 1b and complete lines 2 through 11 with respect to that income statement.
☑ **No.** Go to line 1b.

b Did the corporation prepare a non-tax-basis income statement for that period?

☐ **Yes.** Complete lines 2 through 11 with respect to that income statement.
☑ **No.** Skip lines 2 through 3b and enter the corporation's net income (loss) per its books and records on line 4a.

2 Enter the income statement period: Beginning _____ Ending _____

3a Has the corporation's income statement been restated for the income statement period on line 2?

☐ **Yes.** If "Yes," attach an explanation and the amount of each item restated.
☐ **No.**

b Has the corporation's income statement been restated for any of the five income statement periods immediately preceding the period on line 2?

☐ **Yes.** If "Yes," attach an explanation and the amount of each item restated.
☐ **No.**

4a	Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1	**4a**	3,086,629
b	Indicate accounting standard used for line 4a (see instructions): (1) ☐ GAAP (2) ☐ IFRS (3) ☑ Tax-basis (4) ☐ Other (specify) _____		
5a	Net income from nonincludible foreign entities (attach statement)	**5a**	( )
b	Net loss from nonincludible foreign entities (attach statement and enter as a positive amount)	**5b**	
6a	Net income from nonincludible U.S. entities (attach statement)	**6a**	( )
b	Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount)	**6b**	
7a	Net income (loss) of other foreign disregarded entities (attach statement)	**7a**	
b	Net income (loss) of other U.S. disregarded entities (except qualified subchapter S subsidiaries) (attach statement)	**7b**	
c	Net income (loss) of other qualified subchapter S subsidiaries (QSubs) (attach statement)	**7c**	
8	Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement)	**8**	
9	Adjustment to reconcile income statement period to tax year (attach statement)	**9**	
10	Other adjustments to reconcile to amount on line 11 (attach statement)	**10**	
11	**Net income (loss) per income statement of the corporation.** Combine lines 4 through 10 **Note:** Part I, line 11, must equal Part II, line 26, column (a) or Schedule M-1, line 1. See instructions.	**11**	3,086,629

12 Enter the total amount (not just the corporation's share) of the assets and liabilities of all entities included or removed on the following lines:

		Total Assets	Total Liabilities
a	Included on Part I, line 4	51,939,751	7,582,611
b	Removed on Part I, line 5		
c	Removed on Part I, line 6		
d	Included on Part I, line 7		

Name of corporation
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number
27-4162256

Part II Reconciliation of Net Income (Loss) per Income Statement of the Corporation With Total Income (Loss) per Return (see instructions)

	Income (Loss) Items (Attach statements for lines 1 through 10)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Income (loss) from equity method foreign corporations				
2	Gross foreign dividends not previously taxed				
3	Subpart F, QEF, and similar income inclusions				
4	Gross foreign distributions previously taxed				
5	Income (loss) from equity method U.S. corporations				
6	U.S. dividends not eliminated in tax consolidation				
7	Income (loss) from U.S. partnerships	-405,045	-18,481	39,645	-383,881
8	Income (loss) from foreign partnerships				
9	Income (loss) from other pass-through entities				
10	Items relating to reportable transactions				
11	Interest income (see instructions)	415			415
12	Total accrual to cash adjustment				
13	Hedging transactions				
14	Mark-to-market income (loss)				
15	Cost of goods sold (see instructions)	(2,076,942)			(2,076,942)
16	Sale versus lease (for sellers and/or lessors)				
17	Section 481(a) adjustments				
18	Unearned/deferred revenue				
19	Income recognition from long-term contracts				
20	Original issue discount and other imputed interest				
21a	Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b	Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c	Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d	Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e	Abandonment losses				
f	Worthless stock losses (attach statement)				
g	Other gain/loss on disposition of assets other than inventory				
22	Other income (loss) items with differences (attach statement)	3,785,815	-3,785,815		
23	**Total income (loss) items.** Combine lines 1 through 22	1,304,243	-3,804,296	39,645	-2,460,408
24	**Total expense/deduction items** (from Part III, line 32)	-1,732,833	5,588	199	-1,727,046
25	Other items with no differences	3,515,219			3,515,219
26	**Reconciliation totals.** Combine lines 23 through 25	3,086,629	-3,798,708	39,844	-672,235

Note: Line 26, column (a), must equal Part I, line 11, and column (d) must equal Form 1120S, Schedule K, line 18.

Name of corporation
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number
27-4162256

Part III Reconciliation of Net Income (Loss) per Income Statement of the Corporation With Total Income (Loss) per Return—Expense/Deduction Items (see instructions)

	Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	U.S. current income tax expense				
2	U.S. deferred income tax expense				
3	State and local current income tax expense	75,122			75,122
4	State and local deferred income tax expense				
5	Foreign current income tax expense (other than foreign withholding taxes)	39,400			39,400
6	Foreign deferred income tax expense				
7	Equity-based compensation				
8	Meals and entertainment	134		-134	
9	Fines and penalties	26		-26	
10	Judgments, damages, awards, and similar costs				
11	Pension and profit-sharing				
12	Other post-retirement benefits				
13	Deferred compensation				
14	Charitable contribution of cash and tangible property	26,600			26,600
15	Charitable contribution of intangible property				
16	Current year acquisition or reorganization investment banking fees				
17	Current year acquisition or reorganization legal and accounting fees				
18	Current year acquisition/reorganization other costs				
19	Amortization/impairment of goodwill				
20	Amortization of acquisition, reorganization, and start-up costs				
21	Other amortization or impairment write-offs				
22	Reserved				
23a	Depletion—Oil & Gas				
b	Depletion—Other than Oil & Gas				
24	Depreciation	1,583,303			1,583,303
25	Bad debt expense				
26	Interest expense (see instructions)	2,621			2,621
27	Corporate owned life insurance premiums				
28	Purchase versus lease (for purchasers and/or lessees)				
29	Research and development costs				
30	Section 118 exclusion (attach statement)				
31	Other expense/deduction items with differences (attach statement)	5,627	-5,588	-39	
32	**Total expense/deduction items.** Combine lines 1 through 31. Enter here and on Part II, line 24, reporting positive amounts as negative and negative amounts as positive	1,732,833	-5,588	-199	1,727,046

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

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TY 2019 Unrecaptured Section 1250 Gain Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
UNRECAPTURED SECTION 1250 GAIN - 809 NORTH CANON LLC	2,401

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Form **8990**
(Rev. December 2019)
Department of the Treasury
Internal Revenue Service

Limitation on Business Interest Expense Under Section 163(j)

▶ **Attach to your tax return.**
▶ **Go to *www.irs.gov/Form8990* for instructions and the latest information.**

OMB No. 1545-0123

Taxpayer name(s) shown on tax return
DJT HOLDINGS MANAGING MEMBER LLC

Identification number
27-4162256

Part I Computation of Allowable Business Interest Expense

Part I is completed by all taxpayers subject to section 163(j). Schedule A and Schedule B need to be completed before Part I when the taxpayer is a partner or shareholder of a pass-through entity subject to 163(j).

Section I — Business Interest Expense

1	Current year business interest expense (not including floor plan financing interest expense), before the section 163(j) limitation	1	2,621		
2	Disallowed business interest expense carryovers from prior years. (Does not apply to a partnership)	2			
3	Partner's excess business interest expense treated as paid or accrued in current year (Schedule A, line 44, column (h))	3			
4	Floor plan financing interest expense. See instructions			4	
5	**Total business interest expense.** Add lines 1 through 4 ▶			5	2,621

Section II — Adjusted Taxable Income

Tentative Taxable Income

6	Tentative taxable. See instructions			6	-672,235

Additions (adjustments to be made if amounts are included on line 6)

7	Any item of loss or deduction which is not properly allocable to a trade or business of the taxpayer. See instructions	7			
8	Any business interest expense not from a pass-through entity. See instructions	8	2,621		
9	Amount of any net operating loss deduction under section 172	9			
10	Amount of any qualified business income deduction allowed under section 199A	10			
11	Deduction for depreciation, amortization, or depletion attributable to a trade or business. See instructions	11	1,583,303		
12	Amount of any loss or deduction items from a pass-through entity. See instructions	12	747,171		
13	Other additions. See instructions	13			
14	Total current year partner's excess taxable income (Schedule A, line 44, column (f))	14	342,249		
15	Total current year S corporation shareholder's excess taxable income (Schedule B, line 46, column (c))	15			
16	**Total.** Add lines 7 through 15 ▶			16	2,675,344

Reductions (adjustments to be made if amounts included on line 6)

17	Any item of income or gain which is not properly allocable to a trade or business of the taxpayer. See instructions	17	(415)		
18	Any business interest income not from a pass-through entity. See instructions	18	( )		
19					

Amount of any income or gain items from a pass-through entity. See instructions	19	(372,806)			
20 Other reductions. See instructions	20	( )			
21 **Total.** Combine lines 17 through 20 ▶			21	(373,221)	
22 **Adjusted taxable income.** Combine lines 6, 16, and 21. (If zero or less, enter -0-.) ▶			22	1,629,888	

Section III — Business Interest Income

23 Current year business interest income. See instructions	23				
24 Excess business interest income from pass-through entities (total of Schedule A, line 44, column (g) and Schedule B, line 46, column(d))	24	3,610			
25 **Total.** Add lines 23 and 24 ▶			25	3,610	

Section IV — 163(j) Limitation Calculations

Limitation on Business Interest Expense

26	Multiply adjusted taxable income (line 22) by 30% (0.30). See instructions	26	814,944		
27	Business interest income (line 25)	27	3,610		
28	Floor plan financing interest expense (line 4)	28			
29	**Total.** Add lines 26, 27, and 28 ▶			29	818,554

Allowable Business Interest Expense

30	**Total current year business interest expense deduction.** See instructions	30	2,621

Carryfoward

31	**Disallowed business interest expense.** Subtract line 29 from line 5. (If zero or less, enter -0-.)	31	

Part II Partnership Pass-Through Items

Part II is only completed by a partnership that is subject to section 163(j). The partnership items below are allocated to the partners and are not carried forward by the partnership. See the instructions for more information.

Excess Business Interest Expense

32	**Excess business interest expense.** Enter amount from line 31	32	

Excess Taxable Income (If you entered an amount on line 32, skip lines 33 through 37.)

33	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.)	33	
34	Subtract line 33 from line 26. (If zero or less, enter -0-.)	34	
35	Divide line 34 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.)	35	
36	**Excess Taxable Income.** Multiply line 35 by line 22	36	

Excess Business Interest Income

37	Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-.)	37	

Part III S Corporation Pass-Through Items

Part III is only completed by S corporations that are subject to section 163(j). The S corporation items below are allocated to the shareholders. See the instructions for more information.

Excess Taxable Income

38	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.)	38	
39	Subtract line 38 from line 26. (If zero or less, enter -0-.)	39	814,944
40	Divide line 39 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.)	40	100.000000000000
41	**Excess Taxable Income.** Multiply line 40 by line 22	41	1,629,888

Excess Business Interest Income

42	Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-.)	42	989

SCHEDULE A Summary of Partner's Allocable Partnership Interest

Any taxpayer that owns an interest in a partnership and receives excess business interest expense allocated from the partnership should complete Schedule A before completing Part I.

	(a) Name of partnership	(b) EIN	Excess Business Interest Expense			(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (see instructions)	(i) Current year business interest carryover ((e) minus (h))
			(c) Current year	(d) Prior year carryover	(e) Total ((c) plus (d))				
43	See Additional Data Table								
44	**Total**					342,249	3,610		

SCHEDULE B Summary of Shareholder's Excess Taxable Income and Excess Business Interest Income

Any taxpayer that is required to complete Part I and is a shareholder in an S corporation that has excess taxable income or excess business interest income should complete Schedule B before completing Part I.

	(a) Name of S corporation	(b) EIN	(c) Current year excess taxable income	(d) Current year excess business interest income
45				
46	**Total**			

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

Schedule A, Line 43 - Partner's Allocable Partnership Interest

(a) Name of partnership	(b) EIN	Excess Business Interest Expense			(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (lesser of (e) or (f) plus (g))	(i) Current year business interest carryover ((e) minus (h))
		(c) Current year	(d) Prior year carryover	(e) Total ((c) plus (d))				
DJT HOLDINGS LLC	27-4162308	2,251	0	2,251	0	0	0	2,251
DJT HOLDINGS LLC - TNGC DUTCHESS COUNTY L	27-4162308	0	32	32	0	0	0	32
DJT HOLDINGS LLC - JUPITER GOLF CLUB LLC	27-4162308	0	5,913	5,913	0	0	0	5,913
TRUMP VINEYARD ESTATES LLC	45-0837740	0	0	0	2,579	0	0	0
40 WALL DEVELOPMENT ASSOCIATES LLC	13-3845249	0	0	0	2,367	0	0	0
TNGC PINE HILL LLC	26-3467630	28	0	28	0	0	0	28
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	26-2979802	2,837	0	2,837	0	0	0	2,837
TNGC JUPITER MANAGEMENT LLC	35-2511494	0	0	0	967	0	0	0
JUPITER GOLF CLUB LLC	30-0751250	0	0	0	25,032	0	0	0
TNGC DUTCHESS COUNTY LLC	26-3797988	70	0	70	0	0	0	70
TRUMP LAS VEGAS MEMBER LLC	46-0509662	0	0	0	220,079	3,610	0	0
TRUMP LAS VEGAS MANAGING MEMBER LLC	46-0509660	0	0	0	3,232	0	0	0
LFB ACQUISITION LLC	51-0438370	0	0	0	57,844	0	0	0
TNGC CHARLOTTE LLC	38-3856135	0	0	0	19,016	0	0	0
TRUMP NATIONAL GOLF CLUB WASHINGTON DC LLC	26-4187554	288	0	288	0	0	0	288
MAR-A-LAGO CLUB LLC	65-0567671	0	0	0	5,486	0	0	0
TURNBERRY SCOTLAND LLC	30-0826567	0	0	0	5,419	0	0	0
TRUMP INTERNATIONAL GOLF CLUB LLC	65-0750446	0	0	0	27	0	0	0
TW VENTURE I LLC	38-3920487	0	0	0	201	0	0	0
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	20-5075337	10	0	10	0	0	0	10

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TY 2019 Foreign Tax Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name of Foreign Country or U.S. Possession	Gross Income from All Sources	Gross Income Sourced at Shareholder Level	Foreign Gross Income Sourced at Corporate Level - Passive	Foreign Gross Income Sourced at Corporate Level - General Category	Foreign Gross Income Sourced at Corporate Level - Other
CA	12,892,421				
CA					
ID					
ID					
AE					
OC					
ID					
ID					
AJ					
IN					
AE					
IN					
ID				476	
MX					
IN					
QA					
BR					
CA					
IN					
OC			5,452		
UK				8,164	
CH					
BR					
BR					
CH					
IS					
OC					
UK				42,478	

Name of Foreign Country or U.S. Possession	Gross Income from All Sources	Gross Income Sourced at Shareholder Level	Foreign Gross Income Sourced at Corporate Level - Passive	Foreign Gross Income Sourced at Corporate Level - General Category	Foreign Gross Income Sourced at Corporate Level - Other
CH					
GG					
OC					
AE					
IN					
PM					
RQ				7,550	
DR					
CA					
PM					
PM					
UK				210,969	
UK				105,227	
UK				208,859	
EI				104,175	
CH					
IS					
AE				3,318	
UK				42,053	
UK				8,082	
OC			5,398		
OC				35,583	
BR					
CH					
UK					
EI					
AE				3,352	
OC				306	
IN					
IN				6,670	
IN				3,100	
OC				35,944	
TU				3,838	
OC				14,112	

Name of Foreign Country or U.S. Possession	Gross Income from All Sources	Gross Income Sourced at Shareholder Level	Foreign Gross Income Sourced at Corporate Level - Passive	Foreign Gross Income Sourced at Corporate Level - General Category	Foreign Gross Income Sourced at Corporate Level - Other
UY				220	

Deductions Allocated and Apportioned at Shareholder Level - Interest Expense	Deductions Allocated and Apportioned at Shareholder Level - Other	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Passive	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - General Category	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Other	Foreign Taxes - Paid
					39,400
0					
0					
0					
0					
0					
0			12		
0					
0					
0					
0					
0			94		
0					
0					
0					
0					
0					
0			3		
0		12,204			
0			9,083		
0					
0					
0					
0					
0					
0			62,855		
0			1		

Deductions Allocated and Apportioned at Shareholder Level - Interest Expense	Deductions Allocated and Apportioned at Shareholder Level - Other	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Passive	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - General Category	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Other	Foreign Taxes - Paid
0					
0					
0					
0					
0			699		
0			51		
0					
0					
0					
0					
0			257,150		
0			122,636		
0			254,578		
0			121,409		
0			9		
0					
0			32		
0			62,226		
0			8,992		
0		12,082			
0			4,528		2,348
0					
0					
0					
0					
0			33		
0			26		
0					
0			51		728
0			63		323
0			4,574		2,372
0			1,240		
0			27		1,318

Deductions Allocated and Apportioned at Shareholder Level - Interest Expense	Deductions Allocated and Apportioned at Shareholder Level - Other	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Passive	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - General Category	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Other	Foreign Taxes - Paid
0			2,350		26

Foreign Taxes - Accrued	Reduction in Taxes Available for Credit	Foreign Trading Gross Receipts	Extraterritorial Income Exclusion	Other Foreign Transaction Amount

Foreign Taxes - Accrued	Reduction in Taxes Available for Credit	Foreign Trading Gross Receipts	Extraterritorial Income Exclusion	Other Foreign Transaction Amount

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TY 2019 Other Expense/Deduction Items with Differences Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Expense per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Other Permanent Differences for Allocations to Non-ECI and ECI	Deductions per Tax Return Amount
DISALLOWED 179 DEDUCTION	4	-4	0		0
INTEREST EXPENSE	5,584	-5,584	0		0
NON DEDUCTIBLE EXPENSES	39		-39		0

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TY 2019 Partnership Interest Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
DJT HOLDINGS LLC	27-4162308			-465,797		15,533	-450,264
TRUMP WORLD PRODUCTIONS LLC	90-0773342			-5			-5
TRUMP PRODUCTIONS LLC	20-0195123			16,153			16,153
TRUMP LAS OLAS LLC	20-3002601			-4			-4
DB PACE ACQUISITION LLC	47-2248539			-85			-85
TRUMP CHICAGO RETAIL MANAGER LLC	36-4745456			-4			-4
THC CHINA TECHNICAL SERVICES LLC	61-1737946			-24			-24
WHITE COURSE LLC	37-1668530			-4			-4
DT DUBAI II GOLF MANAGER LLC	47-2265157			-29			-29
DT BALI GOLF MANAGER LLC	61-1768489			-29			-29
DT BALI HOTEL MANAGER LLC	38-3978552			-29			-29
DT BALI TECHNICAL SERVICES MANAGER LLC	36-4812795			167			167
DT LIDO TECHNICAL SERVICES MANAGER LLC	30-0881420			240			240
DT LIDO GOLF MANAGER LLC	32-0473484			-29			-29
DT LIDO HOTEL MANAGER LLC	61-1769144			-40			-40
TRUMP MARKS PUERTO RICO I LLC	26-1626572			7,495			7,495
TRUMP MARKS ISTANBUL II LLC	26-2221964			2,594			2,594
DT MARKS PUNE LLC	37-1660680			-30			-30
DT MARKS BALI LLC	38-3977143			-34		1	-33
C DEVELOPMENT VENTURES LLC	30-0936913			-18			-18
TRUMP MARKS PALM BEACH LLC	26-0522798			-30			-30
TRUMP MARKS WESTCHESTER LLC	26-0520910			-30			-30
TRUMP MARKS CHICAGO LLC	27-2382203			-30			-30
TRUMP MARKS MENSWEAR LLC	27-0963419			-30			-30
DT TOWER GURGAON LLC	47-3351290			-36		3	-33
TRUMP MARKS MTG LLC	26-0520504			-30			-30
DT MARKS BAKU LLC	90-0821275			-30			-30
DT MARKS GURGAON LLC	47-2204159			27		3	30

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TY 2019 Other Income(Loss) Items with Differences Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Other Permanent Differences for Allocations to Non-ECI and ECI	Income (Loss) per Tax Return Amount
BOOK TO TAX DIFFERENCES (GAAP INVESTMENTS)	3,785,815	-3,785,815	0		0

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
TRUMP MARKS HOLLYWOOD LLC	20-8882030			-30			-30
TRUMP MARKS WHITE PLAINS LLC	26-0520533			-55			-55
TRUMP MARKS SOHO LLC	26-0354791			-52			-52
DT TOWER II LLC	32-0483881			-29			-29
TRUMP AC CASINO MARKS LLC	27-3187124			-31			-31
TRUMP MARKS TORONTO LP	26-2259115			-55			-55
TRUMP MARKS TORONTO LLC	26-1421180			-55			-55
TRUMP HOME MARKS LLC	27-1357758			-29			-29
DT MARKS VANCOUVER LP	90-0930859			7			7
TRUMP MARKS CANOUAN	26-0310892			-30			-30
DT DUBAI GOLF MANAGER LLC	80-0906619			3,310		5	3,315
TRUMP DRINKS ISRAEL LLC	45-2447587			-30			-30
PINE HILL DEVELOPMENT LLC	36-4784936			-151			-151
THC BAKU HOTEL MANAGER SERVICES LLC	47-2714294			-29			-29
THC BAKU SERVICES LLC	47-2509735			-30			-30
THC DEVELOPMENT BRAZIL LLC	61-1712695			-24			-24
THC SHENZEN HOTEL MANAGER LLC	47-2720481			-29			-29
TRUMP BOOKS LLC	32-0357376			-24			-24
TRUMP GOLF COCO BEACH LLC	26-1626460			-164			-164
TRUMP DEVELOPMENT SERVICES LLC	27-1207519			-433			-433
TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC	13-3880171			-151			-151
TRUMP INTERNATIONAL DEVELOPMENT LLC	27-4098060			-4			-4
THC SERVICES SHENZHEN LLC	47-2648067			-5			-5
THE TRUMP FOLLIES LLC	20-8304112			-1			-1
DT TOWER I LLC	32-0485334			-3			-3
UNIT 2502 ENTERPRISES LLC	26-3306640			-19			-19
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLCX	27-4267760			-214			-214
TRUMP CHICAGO RESIDENTIAL MANAGER LLC	27-3006034			4,191			4,191
TRUMP CANOUAN ESTATE LLC	26-1624646			-29			-29
TRUMP MARKS ASIA LLC	26-2393363			-92			-92
TRUMP VIRGINIA ACQUISITIONS LLC	27-4657718			-4,291			-4,291
PANAMA OCEAN CLUB MANAGEMENT LLC	27-3294399			-14			-14
TRUMP CHICAGO COMMERCIAL MANAGER LLC	27-3006217			170			170
TRUMP CHICAGO HOTEL MANAGER LLC	27-3006123			16,922			16,922

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
TRUMP MARKS PHILIPPINES LLC	26-2219647			12,763			12,763
TRUMP MARKS HOLDINGS LP	20-3127678			-1,370			-1,370
TRUMP WINE MARKS LLC	45-2631222			-34			-34
TRUMP MARKS PUNTA DEL ESTE LLC	90-0783666			-2,160			-2,160
DT MARKS PRODUCTS INTERNATIONAL LLC	80-0954168			-30			-30
DT MARKS WORLI LLC	32-0414953			5,888			5,888
DT INDIA VENTURE LLC	80-0775020			-30			-30
DT MARKS DUBAI LLC	90-1018376			-30			-30
DT MARKS LIDO LLC	61-1767715			338		39	377
DT MARKS PUNE II LLC	36-4788801			-30			-30
DT MARKS RIO LLC	38-3870458			-30			-30
DT TOWER KOLKATA LLC	36-4825472			2,706		4	2,710
TRUMP MARKS FT LAUDERDALE LLC	26-1421149			-26			-26
TRUMP MARKS FINE FOODS LLC	27-0963175			68			68
TRUMP MARKS LAS VEGAS LLC	26-0898824			-30			-30
TRUMP MARKS TAMPA LLC	26-1976924			-30			-30
TRUMP MARKS SUNNY ISLES I LLC	26-1420982			1,801			1,801
TRUMP MARKS MUMBAI LLC	27-3647454			-30			-30
TRUMP MARKS JERSEY CITY LLC	26-0522660			-4			-4
TRUMP MARKS PANAMA LLC	20-8988026			-702			-702
TRUMP MARKS SUNNY ISLES II LLC	26-1421058			-30			-30
TRUMP MARKS ATLANTA LLC	26-4134623			-30			-30
TRUMP MARKS BATUMI LLC	27-5344364			-30			-30
TRUMP MARKS NEW ROCHELLE LLC	26-0520560			-4			-4
TRUMP MARKS DUBAI LLC	26-0520787			-30			-30
EID VENTURE I LLC	37-1794286			-30			-30
TRUMP MARKS REAL ESTATE LLC	20-8449737			-226			-226
THC VENTURE II LLC	47-2102086			-54			-54
TRUMP MARKS STAMFORD LLC	26-0522548			105			105
TRUMP EU MARKS LLC	45-2954802			-30			-30
DT APP WARRANT HOLDING LLC	80-0794480			-30			-30
TRUMP MARKS PRODUCTS LLC	27-3471294			-30			-30
TRUMP MARKS MATTRESS LLC	26-3306602			-3			-3
DT HOME MARKS INTERNATIONAL LLC	35-2483257			276			276

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
TRUMP VINEYARD ESTATES LLC	45-0837740			-5,762			-5,762
TRUMP VIRGINIA LOT 5 LLC	45-2642226			-34			-34
809 NORTH CANON LLC	20-8072372			38,876			38,876
TRUMP CAROUSEL LLC	27-1948957			-155		1	-154
TRUMP SCOTSBOROUGH SQUARE LLC	45-2712036			-302			-302
TRUMP FLORIDA MANAGEMENT LLC	20-3002497			-4			-4
TRUMP SALES & LEASING CHICAGO LLC	27-1171242			-25			-25
T EXPRESS LLC	61-1842891			-996			-996
MISS UNIVERSE LP LLLP	13-3914786			-487			-487
40 WALL DEVELOPMENT ASSOCIATES LLC	13-3845249			5,560			5,560
THC RIO MANAGER LLC	90-0960251			-4			-4
TNGC PINE HILL LLC	26-3467630			-13,240		211	-13,029
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	26-2979802			-4,941		104	-4,837
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED	98-0485744			-21,430		171	-21,259
CARIBUSINESS MRE LLC	61-1707728			-34			-34
TNGC JUPITER MANAGEMENT LLC	35-2511494			960		7	967
JUPITER GOLF CLUB LLC	30-0751250			3,079		596	3,675
TNGC DUTCHESS COUNTY LLC	26-3797988			-8,113		233	-7,880
TRUMP LAS VEGAS MEMBER LLC	46-0509662			114,830		17,019	131,849
TRUMP LAS VEGAS MANAGING MEMBER LLC	46-0509660			1,085		347	1,432
THC CENTRAL RESERVATIONS LLC	90-1019039			-1,662			-1,662
THC SALES & MARKETING LLC	90-1018592			-14,237		215	-14,022
LFB ACQUISITION LLC	51-0438370			32,457		494	32,951
TRUMP NATIONAL GOLF CLUB LLC	13-3963326			-32,470		108	-32,362
TRUMP ENDEAVOR 12 LLC	30-0701742			-46,556		517	-46,039
TRUMP PANAMA HOTEL MANAGEMENT LLC	27-3293692			-14,044			-14,044
TNGC CHARLOTTE LLC	38-3856135			5,038		307	5,345
TRUMP NATIONAL GOLF CLUB WASHINGTON DC LLC	26-4187554			-7,776		626	-7,150
T RETAIL LLC	36-4869405			-262			-262
GOLF PRODUCTIONS LLC	27-0415813			-1,293		374	-919
EXCEL VENTURE I LLC	35-2182193			-6,752			-6,752
MAR-A-LAGO CLUB LLC	65-0567671			4,738		109	4,847
TURNBERRY SCOTLAND LLC	30-0826567			-47,834		1,050	-46,784

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
TRUMP INTERNATIONAL GOLF CLUB LLC	65-0750446			20			20
TW VENTURE II LLC	35-2497556			-18,879		1,471	-17,408
DTTM OPERATIONS LLC	61-1786297			18,712		58	18,770
TW VENTURE I LLC	38-3920487			182			182
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	20-5075337			-3,433		28	-3,405
T TOWER RETAIL LLC	38-4107856			3,984		11	3,995
BOOK TO TAX (DJT HOLDINGS)				18,481	-18,481		

SCHEDULE B-1
(Form 1120S)
(Rev. December 2016)
Department of the Treasury
Internal Revenue Service

Information on Certain Shareholders of an S Corporation

▶ Attach to Form 1120S.

▶ Information about Schedule B-1 (Form 1120S) and its instructions is at www.irs.gov/form1120s.

OMB No. 1545-0123

Name of corporation

DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number

27-4162256

Information on Any Shareholder That Was a Disregarded Entity, a Trust, an Estate, or a Nominee or Similar Person at Any Time During the Tax Year (Form 1120S, Schedule B, Question 3)

(a) Name of Shareholder of Record - Disregarded Entity, Trust, Estate, Nominee or Similar Person	(b) Social Security Number (SSN) or Employer Identification Number (EIN) (if any) of Shareholder of Record	(c) Type of Shareholder of Record	(d) Name and SSN or EIN (if any) of Individual or Entity Responsible for Reporting Shareholder's Income, Deductions, Credits, etc., From Schedule K-1
DONALD J TRUMP REVOCABLE TRUST		GRANTOR TR	DONALD J. TRUMP

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRADE OR BUSINESS		-220,669	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRADE OR BUSINESS		4,445,951	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRADE OR BUSINESS		78,694,798	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS FINE FOODS LLC (PT)		68	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS LAS VEGAS LLC (PT)		-30	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS SUNNY ISLES I LLC (PT)		1,801	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS JERSEY CITY LLC (PT)		-4	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS SUNNY ISLES II LLC (PT)		-30	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS NEW ROCHELLE LLC (PT)		-4	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS STAMFORD LLC (PT)		105	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS MATTRESS LLC (PT)		-3	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS HOLLYWOOD LLC (PT)		-30	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS WHITE PLAINS LLC (PT)		-55	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP HOME MARKS LLC (PT)		-29	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TW VENTURE I LLC (PT)		182	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TW VENTURE I LLC (PT)		575	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTERNATIONAL HOTELS MANAGEMENT LL		3,415	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTERNATIONAL HOTELS MANAGEMENT LL		2,090	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTERNATIONAL HOTELS MANAGEMENT LL		143	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T TOWER RETAIL LLC (PT)		3,995	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T TOWER RETAIL LLC (PT)		1,132	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T TOWER RETAIL LLC (PT)		16	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TMG MEMBER LLC		10,346	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VIRGINIA ACQUISITIONS LLC		612	RENTAL INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T TOWER RETAIL LLC		3,955	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T TOWER RETAIL LLC		1,120	W-2 WAGES		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T TOWER RETAIL LLC		16	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
401 MEZZ VENTURE LLC		-65,109	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
401 MEZZ VENTURE LLC		112,807	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
401 MEZZ VENTURE LLC		1,140,458	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP RESTAURANTS LLC		-6,129	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP RESTAURANTS LLC		15,913	W-2 WAGES		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP RESTAURANTS LLC		19,786	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
WOLLMAN RINK OPERATIONS LLC		-62	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
WOLLMAN RINK OPERATIONS LLC		33,092	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
WOLLMAN RINK OPERATIONS LLC		45,034	UNADJUSTED BASIS		V	

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
DJT HOLDINGS		-13,874	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CHICAGO DEVELOPMENT LLC		-5	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP 106 CPS LLC		-1	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP REALTY SERVICES LLC		-5	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP GOLF ACQUISITIONS LLC		45	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP KOREAN PROJECTS LLC		-1	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
DJT ENTREPRENEUR MEMBER LLC		-20	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
WEST PALM OPERATIONS LLC		-293	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP GOLF MANAGEMENT LLC		-1	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
LAMINGTON FAMILY HOLDINGS LLC		-10	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
THC HOTEL DEVELOPMENT LLC		-4	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Basis
TRUMP SOHO MEMBER LLC		-16	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 92316260506990

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS DEVELOPMENT LLC		-3	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAUDERDALE DEVELOPMENT 2		-1	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CHICAGO UNIT ACQUISITIONS LLC		-15	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
DT VENTURE II LLC		-4	ORDINARY INCOME(LOSS)		V	

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Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP PHOENIX DEVELOPMENT LLC		-4	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP WORLD PUBLICATIONS		-1	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CARRIBEAN LLC		-3	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Rem
TRUMP ICE		-339	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAUDERDALE DEVELOPMENT		-23	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TIHT HOLDING COMPANY LLC		-3	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TIHT HOLDING COMPANY LLC		7,054	UNADJUSTED BASIS		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP BRAZIL		-3	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
DJT ENTREPRENEUR MANAGING MEMBER		-21	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
FLORIDA PROPERTIES MANAGEMENT LLC		-1	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTL HOTEL AND TOWER CHICAGO -		-9,555	RENTAL INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTL HOTEL AND TOWER CHICAGO -		5,432	OTHER DEDUCTIONS		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTL HOTEL AND TOWER CHICAGO -		8,854	W-2 WAGES		V	

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Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTL HOTEL AND TOWER CHICAGO -		72,403	UNADJUSTED BASIS		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
1094 S. OCEAN AVENUE		-559	RENTAL INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
1094 S. OCEAN AVENUE		14,340	UNADJUSTED BASIS		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
124 WOODBRIDGE		-962	RENTAL INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
124 WOODBRIDGE		3,674	UNADJUSTED BASIS		V	

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Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP SCOTSBOROUGH SQUARE LLC		-299	RENTAL INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP SCOTSBOROUGH SQUARE LLC		4,811	UNADJUSTED BASIS		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VINEYARD ESTATES LLC		-5,705	RENTAL INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VINEYARD ESTATES LLC		2,203	W-2 WAGES		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VINEYARD ESTATES LLC		134,090	UNADJUSTED BASIS		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VIRGINIA LOT 5 LLC		-34	RENTAL INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VIRGINIA LOT 5 LLC		6,640	UNADJUSTED BASIS		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB LLC		-32,038	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB LLC		34,105	W-2 WAGES		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC JUPITER MANAGEMENT		957	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MANAGING MEMBER		1,574	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MANAGING MEMBER		2,136	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MANAGING MEMBER		151	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MEMBER		77,148	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MEMBER		104,687	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MEMBER		17,054	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP OLD POST OFFICE		2,128,802	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP OLD POST OFFICE		167,213	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
JUPITER GOLF CLUB		538,471	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP OLD POST OFFICE		-157,558	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
JUPITER GOLF CLUB		42,049	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
JUPITER GOLF CLUB		-4,371	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP ENDEAVOR 12		2,687,460	UNADJUSTED BASIS		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP ENDEAVOR 12		271,125	W-2 WAGES		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC CHARLOTTE		145,959	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP ENDEAVOR 12		-45,578	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC CHARLOTTE		5,287	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC CHARLOTTE		49,714	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB WASHINGTON		51,579	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB WASHINGTON		381,581	UNADJUSTED BASIS		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB WASHINGTON		-7,025	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC DUTCHESS COUNTY		21,120	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC DUTCHESS COUNTY		122,980	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC PINE HILL		162,846	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC DUTCHESS COUNTY		-7,791	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC PINE HILL		-12,899	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC PINE HILL		21,473	W-2 WAGES		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
LFB ACQUISITION		57,190	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
LFB ACQUISITION		670,959	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB LLC		376,139	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
LFB ACQUISITION		32,641	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TW VENTURE I		181	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC JUPITER MANAGEMENT		2,628	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
THC CHINA TECH SERVICES		-24	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TW VENTURE I		569	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP SALES AND LEASING CHICAGO		-25	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP WORLD PRODUCTIONS		-5	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP DEVELOPMENT SERVICES		-429	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP DEVELOPMENT SERVICES		45	W-2 WAGES		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CHICAGO HOTEL MANAGER		16,753	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CHICAGO COMMERCIAL MANAGER		169	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CHICAGO RESIDENTIAL MANAGER		4,149	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CHICAGO RETAIL MANAGER		-4	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CAROUSEL		-152	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CAROUSEL		742	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CAROUSEL		2,394	UNADJUSTED BASIS		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
WESTMINSTER HOTEL MANAGEMENT		-52	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
MISS UNIVERSE LLLP		-239	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VIRGINIA ACQUISITIONS LLC		-4,858	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP PANAMA HOTEL MANAGEMENT		-13,903	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB WASHINGTON DC L		385,436	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB WASHINGTON DC L		52,100	W-2 WAGES		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB WASHINGTON DC L		-7,096	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC CHARLOTTE LLC		147,433	UNADJUSTED BASIS		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC CHARLOTTE LLC		50,216	W-2 WAGES		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC CHARLOTTE LLC		5,340	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP PANAMA HOTEL MANAGEMENT LLC		-14,044	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP ENDEAVOR 12 LLC		2,714,606	UNADJUSTED BASIS		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP ENDEAVOR 12 LLC		273,863	W-2 WAGES		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP ENDEAVOR 12 LLC		-46,039	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB LLC		379,938	UNADJUSTED BASIS		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB LLC		34,449	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB LLC		-32,362	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
LFB ACQUISITION LLC		677,736	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
LFB ACQUISITION LLC		57,768	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
LFB ACQUISITION LLC		32,971	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
THC SALES & MARKETING LLC		9,897	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
THC SALES & MARKETING LLC		-14,022	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
THC CENTRAL RESERVATIONS LLC		2,772	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
THC CENTRAL RESERVATIONS LLC		-1,662	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MANAGING MEMBER LLC		10,050	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MANAGING MEMBER LLC		13,637	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MANAGING MEMBER LLC		1,358	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MEMBER LLC		492,435	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MEMBER LLC		668,216	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MEMBER LLC		128,239	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC DUTCHESS COUNTY LLC		124,223	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC DUTCHESS COUNTY LLC		21,333	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC DUTCHESS COUNTY LLC		-7,870	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC DUTCHESS COUNTY LLC		-7,870	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
JUPITER GOLF CLUB LLC		544,346	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
JUPITER GOLF CLUB LLC		42,474	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
JUPITER GOLF CLUB LLC		3,675	RENTAL INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC JUPITER MANAGEMENT LLC		2,655	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC JUPITER MANAGEMENT LLC		967	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC		200,653	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC		27,939	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC		-4,798	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC PINE HILL LLC		164,491	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC PINE HILL LLC		21,690	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC PINE HILL LLC		-13,029	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
40 WALL DEVELOPMENT ASSOCIATES LLC		135,468	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
40 WALL DEVELOPMENT ASSOCIATES LLC		3,674	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
40 WALL DEVELOPMENT ASSOCIATES LLC		5,566	RENTAL INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
MISS UNIVERSE LP, LLLP		-487	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T EXPRESS, LLC		-996	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP SALES & LEASING CHICAGO LLC		-25	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP SCOTSBOROUGH SQUARE LLC		4,860	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP SCOTSBOROUGH SQUARE LLC		-302	RENTAL INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CAROUSEL LLC		2,419	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CAROUSEL LLC		750	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CAROUSEL LLC		-154	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VIRGINIA LOT 5 LLC		6,707	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VIRGINIA LOT 5 LLC		-34	RENTAL INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VINEYARD ESTATES LLC		139,328	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VINEYARD ESTATES LLC		2,226	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VINEYARD ESTATES LLC		-5,762	RENTAL INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CHICAGO HOTEL MANAGER LLC		16,922	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CHICAGO COMMERCIAL MANAGER LLC		170	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
RENT		618	RENTAL INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VIRGINIA ACQUISITIONS LLC		104,495	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VIRGINIA ACQUISITIONS LLC		5,778	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VIRGINIA ACQUISITIONS LLC		-4,908	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CHICAGO RESIDENTIAL MANAGER LLC		4,191	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP DEVELOPMENT SERVICES LLC		45	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP DEVELOPMENT SERVICES LLC		-433	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
THC BAKU SERVICES LLC		-30	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS MTG LLC		-30	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS MENSWEAR LLC		-30	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS WESTCHESTER LLC		-30	ORDINARY INCOME(LOSS)		V	

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Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS PALM BEACH LLC		-30	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
DT LIDO TECHNICAL SERVICES MANAGER LLC		240	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
DT BALI TECHNICAL SERVICES MANAGER LLC		167	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
THC CHINA TECHNICAL SERVICES LLC		-24	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP PRODUCTIONS LLC		16,153	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP WORLD PRODUCTIONS LLC		-5	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB COLTS NECK		198,647	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB COLTS NECK		27,659	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB COLTS NECK		-5,931	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
DTTM OPERATIONS		739	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
DTTM OPERATIONS		2	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
DTTM OPERATIONS		-131	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTERNATIONAL HOTELS MANAGEMEN		1,429	UNADJUSTED BASIS		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTERNATIONAL HOTELS MANAGEMEN		20,882	W-2 WAGES		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTERNATIONAL HOTELS MANAGEMEN		-34,112	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP FERRY POINT		190,197	UNADJUSTED BASIS		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP FERRY POINT		36,141	W-2 WAGES		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP FERRY POINT		-47,421	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
THC SALES AND MARKETING		9,798	W-2 WAGES		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
THC SALES AND MARKETING		-13,882	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
THC CENTRAL RESERVATIONS		2,744	W-2 WAGES		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
THC CENTRAL RESERVATIONS		-2,867	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VIRGINIA ACQUISITIONS LLC		103,450	UNADJUSTED BASIS		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VIRGINIA ACQUISITIONS LLC		5,720	W-2 WAGES		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T RETAIL LLC		-262	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T RETAIL LLC		230	W-2 WAGES		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
MAR-A-LAGO CLUB, L.L.C.		4,851	ORDINARY INCOME(LOSS)		V	

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
MAR-A-LAGO CLUB, L.L.C.		-4	SECTION 1231 GAIN(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
MAR-A-LAGO CLUB, L.L.C.		5,620	W-2 WAGES		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
MAR-A-LAGO CLUB, L.L.C.		39,194	UNADJUSTED BASIS		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTERNATIONAL GOLF CLUB, L.L.C.		20	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTERNATIONAL GOLF CLUB, L.L.C.		4	SECTION 179 DEDUCTION		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTERNATIONAL GOLF CLUB, L.L.C.		25	W-2 WAGES		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTERNATIONAL GOLF CLUB, L.L.C.		215	UNADJUSTED BASIS		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

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TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
LICENSING		1,060	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
E-COMMERCE		-486	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92316260506990

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
E-COMMERCE		425	W-2 WAGES		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

Form **1120-S**

Department of the Treasury
Internal Revenue Service

U.S. Income Tax Return for an S Corporation

▶ **Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation.**
▶ **Go to *www.irs.gov/Form1120S* for instructions and the latest information.**

OMB No. 1545-0123

2020

For calendar year 2020 or tax year beginning 01-01-2020 ending 12-31-2020

A S election effective date: 12-02-2010

B Business activity code number (see instructions): 531390

C Check if Sch. M-3 attached ☑

TYPE OR PRINT

Name: DJT HOLDINGS MANAGING MEMBER LLC

% CO JEFF MCCONNEY

Number, street, and room or suite no. If a P.O. box, see instructions.

City or town, state or province, country, and ZIP or foreign postal code: NEW YORK, NY 10022

D Employer identification number: 27-4162256

E Date incorporated: 12-02-2010

F Total assets (see instructions): $ 53,152,714

G Is the corporation electing to be an S corporation beginning with this tax year? ☐ Yes ☐ No If "Yes," attach Form 2553 if not already filed

H Check if: **(1)** ☐ Final return **(2)** ☐ Name change **(3)** ☐ Address change **(4)** ☐ Amended return **(5)** ☐ S election termination or revocation **(6)** ☐ Superseded Return

I Enter the number of shareholders who were shareholders during any part of the tax year . . . . ▶ 1

J Check if corporation: **(1)** ☐ Aggregated activities for section 465 at-risk purposes **(2)** ☐ Grouped activities for section 469 passive activity purposes

Caution. Include **only** trade or business income and expenses on lines 1a through 21. See the instructions for more information.

Income	**1a**	Gross receipts or sales	1a	8,632,131	
	b	Returns and allowances	1b	41,741	
	c	Balance. Subtract line 1b from line 1a			1c 8,590,390
	2	Cost of goods sold (attach Form 1125-A)			2 1,145,682
	3	Gross profit. Subtract line 2 from line 1c			3 7,444,708
	4	Net gain (loss) from Form 4797, line 17 (attach Form 4797)			4
	5	Other income (loss) (see instructions—attach statement)			5 -426,327
	6	**Total income (loss).** Add lines 3 through 5			6 7,018,381
Deductions (see instructions for limitations)	**7**	Compensation of officers (see instructions—attach Form 1125-E)			7
	8	Salaries and wages (less employment credits)			8 3,602,756
	9	Repairs and maintenance			9 281,399
	10	Bad debts			10
	11	Rents			11 160,594
	12	Taxes and licenses			12 676,841
	13	Interest (see instructions)			13 3,537
	14	Depreciation not claimed on Form 1125-A or elsewhere on return (attach Form 4562)			14 1,442,908
	15	Depletion **(Do not deduct oil and gas depletion.)**			15
	16	Advertising			16 42,506
	17	Pension, profit-sharing, etc., plans			17
	18	Employee benefit programs			18 602,114
	19	Other deductions (attach statement)			19 3,855,137
	20	**Total deductions.** Add lines 7 through 19			20 10,667,792
	21	**Ordinary business income (loss).** Subtract line 20 from line 6			21 -3,649,411
Tax and Payments	**22a**	Excess net passive income or LIFO recapture tax (see instructions)	22a		
	b	Tax from Schedule D (Form 1120-S)	22b		
	c	Add lines 22a and 22b (see instructions for additional taxes)			22c
	23a	2020 estimated tax payments and 2019 overpayment credited to 2020	23a		
	b	Tax deposited with Form 7004	23b		
	c	Credit for federal tax paid on fuels (attach Form 4136)	23c	1,186	
	d	Reserved for future use	23d		
	e	Add lines 23a through 23c			23e 1,186
	24	Estimated tax penalty (see instructions). Check if Form 2220 is attached ▶ ☐			24
	25	**Amount owed.** If line 23e is smaller than the total of lines 22c and 24, enter amount owed			25
	26	**Overpayment.** If line 23e is larger than the total of lines 22c and 24, enter amount overpaid			26 1,186
	27	Enter amount of line 26 **Credited to 2021 estimated tax** ▶	Refunded ▶		27 1,186

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.			May the IRS discuss this return with the preparer shown below (see instructions)? ☑ Yes ☐ No
	****** Signature of officer	2022-02-03 Date	AUTHORIZED SIGNATORY Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	DONALD BENDER		2022-01-15		
	Firm's name ▶ MAZARS USA LLP				Firm's EIN ▶ 13-1459550
	Firm's address ▶ WOODBURY, NY, 117972003				Phone no. (516) 488-1200

Schedule B Other Information (see instructions)

		Yes	No
1	Check accounting method: a ☑ Cash b ☐ Accrual c ☐ Other (specify) ▶		
2	See the instructions and enter the: a Business activity ▶ INVESTMENTS b Product or service ▶ REAL ESTATE		
3	At any time during the tax year, was any shareholder of the corporation a disregarded entity, a trust, an estate, or a nominee or similar person? If "Yes," attach Schedule B-1, Information on Certain Shareholders of an S Corporation	Yes	
4	At the end of the tax year, did the corporation:		
a	Own directly 20% or more, or own, directly or indirectly, 50% or more of the total stock issued and outstanding of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below.	Yes	

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made
See Additional Data Table				

b	Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below.		No

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

5a	At the end of the tax year, did the corporation have any outstanding shares of restricted stock? If "Yes," complete lines (i) and (ii) below.		No
	(i) Total shares of restricted stock ▶		
	(ii) Total shares of non-restricted stock ▶		
b	At the end of the tax year, did the corporation have any outstanding stock options, warrants, or similar instruments? If "Yes," complete lines (i) and (ii) below.		No
	(i) Total shares of stock outstanding at the end of the tax year ▶		
	(ii) Total shares of stock outstanding if all instruments were executed ▶		
6	Has this corporation filed, or is it required to file, **Form 8918,** Material Advisor Disclosure Statement, to provide information on any reportable transaction?		No
7	Check this box if the corporation issued publicly offered debt instruments with original issue discount ▶ ☐ If checked, the corporation may have to file **Form 8281,** Information Return for Publicly Offered Original Issue Discount Instruments.		
8	If the corporation: **(a)** was a C corporation before it elected to be an S corporation **or** the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation, **and (b)** has net unrealized built-in gain in excess of the net recognized built-gain from prior years, enter the net unrealized built-gain reduced by net recognized built-gain from prior years. See instructions ▶ $		
9	Did the corporation have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions.		No
10	Does the corporation satisfy one or more of the following? See instructions		No
a	The corporation owns a pass-through entity with current, or prior year carryover, excess business interest expense.		
b	The corporation's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than $26 million and the corporation has business interest expense.		
c	The corporation is a tax shelter and the corporation has business interest expense. If "Yes," complete and attach Form 8990.		
11	Does the corporation satisfy **both** of the following conditions?		
a	The corporation's total receipts (see instructions) for the tax year were less than $250,000.		
b	The corporation's total assets at the end of the tax year were less than $250,000. If "Yes," the corporation is not required to complete Schedules L and M-1.		No

Schedule B **Other Information** (see instructions) *(continued)*	Yes	No
12 During the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?		No
If "Yes," enter the amount of principal reduction ▶ $		
13 During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instructions		No
14a Did the corporation make any payments in 2020 that would require it to file Form(s) 1099?		No
b If "Yes," did the corporation file or will it file required Form(s) 1099?		
15 Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund?		No
If "Yes," enter the amount from Form 8996, line 15 ▶ $		

Schedule K **Shareholders' Pro Rata Share Items**		Total amount
Income (Loss)		
1 Ordinary business income (loss) (page 1, line 21)	**1**	-3,649,411
2 Net rental real estate income (loss) (attach Form 8825)	**2**	-22,876
3a Other gross rental income (loss) **3a**		
b Expenses from other rental activities (attach statement) **3b**		
c Other net rental income (loss). Subtract line 3b from line 3a	**3c**	
4 Interest income	**4**	1,852
5 Dividends: **a** Ordinary dividends	**5a**	
b Qualified dividends **5b**		
6 Royalties	**6**	
7 Net short-term capital gain (loss) (attach Schedule D (Form 1120-S))	**7**	
8a Net long-term capital gain (loss) (attach Schedule D (Form 1120-S))	**8a**	
b Collectibles (28%) gain (loss) **8b**		
c Unrecaptured section 1250 gain (attach statement) **8c**		
9 Net section 1231 gain (loss) (attach Form 4797)	**9**	-203
10 Other income (loss) (see instructions) Type ▶ Other Income from tr	**10**	3,330
Deductions		
11 Section 179 deduction (attach Form 4562)	**11**	
12a Charitable contributions	**12a**	10,572
b Investment interest expense	**12b**	1,940
c Section 59(e)(2) expenditures Type ▶	**12c**	
d Other deductions (see instructions) Type ▶ Other Deductions fro	**12d**	8,014
Credits		
13a Low-income housing credit (section 42(j)(5))	**13a**	
b Low-income housing credit (other)	**13b**	
c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	**13c**	
d Other rental real estate credits (see instructions) Type ▶	**13d**	
e Other rental credits (see instructions) Type ▶ See Additional Data	**13e**	
f Biofuel producer credit (attach Form 6478)	**13f**	
g Other credits (see instructions) Type ▶ Employer Social Secu	**13g**	1,656
Foreign Transactions		
14a Name of country or U.S. possession ▶ VARIOUS		
b Gross income from all sources	**14b**	7,741,750
c Gross income sourced at shareholder level	**14c**	
Foreign gross income sourced at corporate level		
d Reserved for future use	**14d**	
e Foreign branch category	**14e**	
f Passive category	**14f**	156,984
g General category	**14g**	291,862
h Other (attach statement)	**14h**	404
Deductions allocated and apportioned at shareholder level		
i Interest expense	**14i**	
j Other	**14j**	
Deductions allocated and apportioned at corporate level to foreign source income		
k Reserved for future use	**14k**	
l Foreign branch category	**14l**	
m Passive category	**14m**	21,735
n General category	**14n**	592,477
o Other (attach statement)	**14o**	
Other information		
p Total foreign taxes (check one): ▶ ☑ Paid ☐ Accrued	**14p**	41,875
q Reduction in taxes available for credit (attach statement)	**14q**	
r Other foreign tax information (attach statement)		

Schedule K	Shareholders' Pro Rata Share Items *(continued)*		Total amount
Alternative Minimum Tax (AMT) Items	15a Post-1986 depreciation adjustment	15a	-51,506
	b Adjusted gain or loss	15b	-636
	c Depletion (other than oil and gas)	15c	
	d Oil, gas, and geothermal properties—gross income	15d	
	e Oil, gas, and geothermal properties—deductions	15e	
	f Other AMT items (attach statement)	15f	449
Items Affecting Shareholder Basis	16a Tax-exempt interest income	16a	
	b Other tax-exempt income	16b	
	c Nondeductible expenses	16c	22,354
	d Distributions (attach statement if required) (see instructions)	16d	1,659,359
	e Repayment of loans from shareholders	16e	
Other Information	17a Investment income	17a	1,852
	b Investment expenses	17b	
	c Dividend distributions paid from accumulated earnings and profits	17c	
	d Other items and amounts (attach statement)		
Reconciliation	18 **Income/loss reconciliation.** Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14p	18	-3,729,709

Schedule L	Balance Sheets per Books	Beginning of tax year		End of tax year	
	Assets	(a)	(b)	(c)	(d)
1	Cash		2,871,144		0
2a	Trade notes and accounts receivable	547,421		40,266	
b	Less allowance for bad debts	( )	547,421	( )	40,266
3	Inventories		340,252		309,415
4	U.S. government obligations				
5	Tax-exempt securities (see instructions)				
6	Other current assets (attach statement)		1,563,418		1,613,848
7	Loans to shareholders				
8	Mortgage and real estate loans		99,875		0
9	Other investments (attach statement)		15,496,615		14,780,562
10a	Buildings and other depreciable assets	28,269,706		28,505,058	
b	Less accumulated depreciation	(24,449,049)	3,820,657	(23,449,049)	5,056,009
11a	Depletable assets				
b	Less accumulated depletion	( )		( )	
12	Land (net of any amortization)		19,876,402		19,876,402
13a	Intangible assets (amortizable only)	17,848		14,823	
b	Less accumulated amortization	(3,307)	14,541	(0)	14,823
14	Other assets (attach statement)		7,308,843		11,461,389
15	Total assets		51,939,168		53,152,714
	Liabilities and Shareholders' Equity				
16	Accounts payable		402,482		438,308
17	Mortgages, notes, bonds payable in less than 1 year				
18	Other current liabilities (attach statement)		2,927,904		2,980,373
19	Loans from shareholders		4,252,225		5,602,270
20	Mortgages, notes, bonds payable in 1 year or more				
21	Other liabilities (attach statement)				
22	Capital stock				
23	Additional paid-in capital		41,318,133		43,998,017
24	Retained earnings		3,038,424		133,746
25	Adjustments to shareholders' equity (attach statement)				
26	Less cost of treasury stock		( )		( )
27	Total liabilities and shareholders' equity		51,939,168		53,152,714

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note: The corporation may be required to file Schedule M-3 (see instructions)

1	Net income (loss) per books	-1,794,895	5	Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize)	
2	Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize):			a Tax-exempt interest $	
		86,887			
3	Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14p (itemize):		6	Deductions included on Schedule K, lines 1 through 12 and 14p, not charged against book income this year (itemize):	
a	Depreciation $			a Depreciation $ 1,442,908	
b	Travel and entertainment $				2,114,470
		92,769	7	Add lines 5 and 6	2,114,470
4	Add lines 1 through 3	-1,615,239	8	Income (loss) (Schedule K, line 18). Subtract line 7 from line 4	-3,729,709

Schedule M-2 Analysis of Accumulated Adjustments Account, Shareholders' Undistributed Taxable Income Previously Taxed, Accumulated Earnings and Profits, and Other Adjustments Account (see instructions)

		(a) Accumulated adjustments account	(b) Shareholders' undistributed taxable income previously taxed	(c) Accumulated earnings and profits	(d) Other adjustments account
1	Balance at beginning of tax year	-9,358,276			
2	Ordinary income from page 1, line 21				
3	Other additions	5,182			
4	Loss from page 1, line 21	(3,649,411)			
5	Other reductions	(107,834)			( )
6	Combine lines 1 through 5	-13,110,339			
7	Distributions				
8	Balance at end of tax year. Subtract line 7 from line 6	-13,110,339			

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

F1120S - Special Condition Description:

Special Condition Description

Schedule B Line 4(a)

(a) Name of Corporation	(b) Employer Identification Number (if any)	(c) Country of Incorporation	(d) Percentage of Stock Owned	(e) If Percentage in (d) Is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made
4 SHADOW TREE LANE MEMBER CORP	46-1066823	US	100.000 %	01-01-2017
809 NORTH CANON MEMBER CORPORATION	20-8072022	US	100.000 %	01-01-2017
AVIATION PAYROLL COMPANY	46-0786796	US	100.000 %	01-01-2017
BRIARCLIFF PROPERTIES INC	13-3874634	US	100.000 %	01-01-2017
DB PACE ACQUISITION MEMBER CORP	47-2598493	US	100.000 %	01-01-2017
DEVELOPMENT MEMBER INC	13-3914792	US	100.000 %	01-01-2017
DJT LAND HOLDINGS MEMBER CORP	45-2103318	US	100.000 %	01-01-2017
DT BALI GOLF MANAGER MEMBER CORP	47-4379724	US	100.000 %	01-01-2017
DT BALI HOTEL MANAGER MEMBER CORP	47-4399578	US	100.000 %	01-01-2017
DT BALI TECHNICAL SERVICES MANAGER MEMBER	47-4363339	US	100.000 %	01-01-2017
DT DUBAI GOLF MANAGER MEMBER CORP	46-2335380	US	100.000 %	01-01-2017
DT DUBAI II GOLF MANAGER MEMBER CORP	47-2265029	US	100.000 %	01-01-2017
DT LIDO GOLF MANAGER MEMBER CORP	47-4740782	US	100.000 %	01-01-2017
DT LIDO HOTEL MANAGER MEMBER CORP	47-4780737	US	100.000 %	01-01-2017
DT LIDO TECHNICAL SERVICES MANAGER MEMBER	47-4428697	US	100.000 %	01-01-2017
DT TOWER I MEMBER CORP	81-1040960	US	100.000 %	01-01-2017
DTW VENTURE MANAGING MEMBER CORP	46-5292006	US	100.000 %	01-01-2017
EXCEL VENTURE I CORPORATION	46-2777923	US	100.000 %	01-01-2017
FLIGHTS INC	13-3929051	US	100.000 %	01-01-2017
GOLF PRODUCTIONS MEMBER CORP	27-0415693	US	100.000 %	01-01-2017
MOBILE PAYROLL CONSTRUCTION MANAGER CORP	47-4191372	US	100.000 %	01-01-2017
OPO HOTEL MANAGER MEMBER CORP	46-3066239	US	100.000 %	01-01-2017
PANAMA OCEAN CLUB MANAGEMENT MEMBER CORP	27-3294308	US	100.000 %	01-01-2017
PINE HILL DEVELOPMENT MANAGING MEMBER COR	46-5467224	US	100.000 %	01-01-2017
REG-TRU EQUITIES LTD	11-2482098	US	100.000 %	01-01-2017
THC BAKU HOTEL MANAGER SERVICES MEMBER CO	47-2714219	US	100.000 %	01-01-2017
THC BAKU SERVICES MEMBER CORP	47-2509677	US	100.000 %	01-01-2017
THC CENTRAL RESERVATIONS MEMBER CORP	46-3714155	US	100.000 %	01-01-2017
THC CHINA TECHNICAL SERVICES MANAGER CORP	46-5707765	US	100.000 %	01-01-2017
THC DEVELOPMENT BRAZIL MANAGING MEMBER CO	46-2783928	US	100.000 %	01-01-2017
THC MIAMI RESTAURANT HOSPITALITY MEMBER C	46-1945211	US	100.000 %	01-01-2017
THC QATAR HOTEL MANAGER MEMBER CORP	47-2216607	US	100.000 %	01-01-2017
THC RIO MANAGING MEMBER CORP	46-2541727	US	100.000 %	01-01-2017
THC SALES & MARKETING MEMBER CORP	46-3717508	US	100.000 %	01-01-2017
THC SERVICES SHENZHEN MEMBER CORP	47-2647911	US	100.000 %	01-01-2017
THC SHENZHEN HOTEL MANAGER MEMBER CORP	47-2720450	US	100.000 %	01-01-2017
THC VANCOUVER MANAGEMENT CORP	46-1843645	US	100.000 %	01-01-2017
THE TRUMP FOLLIES MEMBER INC	20-8303715	US	100.000 %	01-01-2017
THE TRUMP HOTEL CORP	13-3430478	US	100.000 %	01-01-2017
THE TRUMP ORGANIZATION INC	13-3070440	US	100.000 %	01-01-2017
TIGL COMMON AREA MANAGEMENT CORP	47-3406093	US	100.000 %	01-01-2017
TIHM MEMBER CORP	20-5074158	US	100.000 %	01-01-2017
TNGC JUPITER MANAGING MEMBER CORP	47-1320629	US	100.000 %	01-01-2017

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made?
TRAVEL ENTERPRISES MANAGEMENT INC	13-3345689	US	100.000 %	01-01-2017
TRUMP BOOKS MANAGER CORP	46-3644983	US	100.000 %	01-01-2017
TRUMP CANOUAN ESTATE MEMBER CORP	26-1624146	US	100.000 %	01-01-2017
TRUMP CHICAGO COMMERCIAL MEMBER CORP	27-3006064	US	100.000 %	01-01-2017
TRUMP CHICAGO HOTEL MEMBER CORP	27-3006095	US	100.000 %	01-01-2017
TRUMP CHICAGO RESIDENTIAL MEMBER CORP	27-3004641	US	100.000 %	01-01-2017
TRUMP CHICAGO RETAIL MEMBER CORP	46-1266309	US	100.000 %	01-01-2017
TRUMP DEVELOPMENT SERVICES MEMBER CORP	27-1049964	US	100.000 %	01-01-2017
TRUMP DRINKS ISRAEL MEMBER CORP	45-2406358	US	100.000 %	01-01-2017
TRUMP EMPIRE STATE INC	13-3766196	US	100.000 %	01-01-2017
TRUMP FLORIDA MANAGER CORP	20-3002487	US	100.000 %	01-01-2017
TRUMP GOLF COCO BEACH MEMBER CORP	26-1626403	US	100.000 %	01-01-2017
TRUMP INTERNATIONAL DEVELOPMENT MEMBER CO	27-4097996	US	100.000 %	01-01-2017
TRUMP LAS OLAS MEMBER CORP	20-3002512	US	100.000 %	01-01-2017
TRUMP LAS VEGAS SALES & MARKETING INC	20-1866514	US	100.000 %	01-01-2017
TRUMP MARKS ASIA CORP	26-2219395	US	100.000 %	01-01-2017
TRUMP MIAMI RESORT MANAGEMENT MEMBER CORP	45-4862902	US	100.000 %	01-01-2017
TRUMP PAGEANTS INC	13-3914785	US	100.000 %	01-01-2017
TRUMP PANAMA CONDOMINIUM MEMBER CORP	27-4267685	US	100.000 %	01-01-2017
TRUMP PANAMA HOTEL MANAGEMENT MEMBER CORP	27-3293642	US	100.000 %	01-01-2017
TRUMP PAYROLL CORP	13-3494471	US	100.000 %	01-01-2017
TRUMP PRODUCTIONS MANAGING MEMBER INC	20-5075553	US	100.000 %	01-01-2017
TRUMP SALES & LEASING CHICAGO MEMBER CORP	27-1171192	US	100.000 %	01-01-2017
TRUMP SCOTLAND MEMBER INC	20-4407904	US	100.000 %	01-01-2017
TRUMP SCOTSBOROUGH SQUARE MEMBER CORP	45-2711900	US	100.000 %	01-01-2017
TRUMP TORONTO DEVELOPMENT INC	20-0005703	US	100.000 %	01-01-2017
TRUMP WORLD PRODUCTIONS MANAGER CORP	45-3645922	US	100.000 %	01-01-2017
TW VENTURE I MANAGING MEMBER CORP	46-4146150	US	100.000 %	01-01-2017
ULTIMATE AIR CORP	13-3747981	US	100.000 %	01-01-2017
UNIT 2502 ENTERPRISES CORP	26-3306624	US	100.000 %	01-01-2017
WHITE COURSE MANAGING MEMBER CORP	45-4852466	US	100.000 %	01-01-2017
DTTM OPERATIONS MANAGING MEMBER CORP	81-1171333	US	100.000 %	01-01-2017
PARC CONSULTING INC	11-2790544	US	100.000 %	01-01-2017
THE CARIBUSINESS RE CORP	46-2318974	US	100.000 %	01-01-2017
TRUMP CAROUSEL MEMBER CORP	27-1948954	US	100.000 %	01-01-2017
TRUMP CENTRAL PARK WEST CORP	13-3783236	US	100.000 %	01-01-2017
TRUMP VINEYARD ESTATES MANAGER CORP	45-0837551	US	100.000 %	01-01-2017
TRUMP VIRGINIA ACQUISITIONS MANAGER CORP	45-0768584	US	100.000 %	01-01-2017
TRUMP VIRGINIA LOT 5 MANAGER CORP	45-2642122	US	100.000 %	01-01-2017
TW VENTURE II MANAGING MEMBER CORP	46-4724654	US	100.000 %	01-01-2017
HELICOPTER AIR SERVICES INC	13-3478858	US	100.000 %	01-19-2017
JUPITER GOLF CLUB MANAGING MEMBER CORP	46-1085876	US	100.000 %	01-19-2017
LFB ACQUISITION MEMBER CORP	45-3815157	US	100.000 %	01-19-2017
MAR-A-LAGO CLUB INC	13-3818196	US	100.000 %	01-19-2017
TNGC CHARLOTTE MANAGER CORP	45-3714434	US	100.000 %	01-19-2017
TNGC PINE HILL MEMBER CORP	26-3467517	US	100.000 %	01-19-2017
TRUMP INTERNATIONAL GOLF CLUB INC	65-0711659	US	100.000 %	01-19-2017
TRUMP NATIONAL GOLF CLUB COLTS NECK MEMBE	26-2979757	US	100.000 %	01-19-2017
TRUMP TORONTO HOTEL MANAGEMENT CORP	26-4450770	US	100.000 %	01-19-2017
TNGC DUTCHESS COUNTY MEMBER CORP	26-3797941	US	100.000 %	01-19-2017
TRUMP ENDEAVOR 12 MANAGER CORP	45-3554818	US	100.000 %	01-19-2017
TRUMP LAS VEGAS CORP	27-1445354	US	100.000 %	01-19-2017

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made?
TRUMP NATIONAL GOLF CLUB MEMBER CORP	45-3815097	US	100.000 %	01-19-2017
TRUMP NATIONAL GOLF CLUB WASHINGTON DC ME	26-4187508	US	100.000 %	01-19-2017
TURNBERRY SCOTLAND MANAGING MEMBER CORP	46-5453122	US	100.000 %	01-19-2017
VH PROPERTY CORP	13-4137259	US	100.000 %	01-19-2017
C DEVELOPMENT VENTURES MEMBER CORP	81-2133247	US	100.000 %	01-01-2017
DT APP WARRANT HOLDING MANAGING MEMBER CO	45-4770846	US	100.000 %	01-01-2017
DT HOME MARKS INTERNATIONAL MEMBER CORP	46-3317347	US	100.000 %	01-01-2017
DT INDIA VENTURE MANAGING MEMBER CORP	45-4228061	US	100.000 %	01-01-2017
DT MARKS BAKU MANAGING MEMBER CORP	45-5038644	US	100.000 %	01-01-2017
DT MARKS BALI MEMBER CORP	47-4351450	US	100.000 %	01-01-2017
DT MARKS DUBAI MEMBER CORP	46-3665493	US	100.000 %	01-01-2017
DT MARKS GURGAON MANAGING MEMBER CORP	47-2191989	US	100.000 %	01-01-2017
DT MARKS LIDO MEMBER CORP	47-4419105	US	100.000 %	01-01-2017
DT MARKS PRODUCTS INTERNATIONAL MEMBER CO	46-3696966	US	100.000 %	01-01-2017
DT MARKS PUNE II MANAGING MEMBER CORP	47-1144949	US	100.000 %	01-01-2017
DT MARKS PUNE MANAGING MEMBER CORP	45-4228136	US	100.000 %	01-01-2017
DT MARKS QATAR MEMBER CORP	47-2224831	US	100.000 %	01-01-2017
DT MARKS RIO MEMBER CORP	45-4744057	US	100.000 %	01-01-2017
DT MARKS VANCOUVER MEMBER CORP	46-1874969	US	100.000 %	01-01-2017
DT MARKS WORLI MEMBER CORP	46-2840573	US	100.000 %	01-01-2017
DT TOWER GURGAON MANAGING MEMBER CORP	47-3351192	US	100.000 %	01-01-2017
DT TOWER KOLKATA MANAGING MEMBER CORP	81-0751197	US	100.000 %	01-01-2017
EID VENTURE I CORPORATION	46-2732804	US	100.000 %	01-01-2017
POKER VENTURE MANAGING MEMBER CORP	45-4819439	US	100.000 %	01-01-2017
THC VENTURE I MANAGING MEMBER CORP	26-0237920	US	100.000 %	01-01-2017
THC VENTURE II MANAGING MEMBER CORP	46-5256342	US	100.000 %	01-01-2017
TRUMP AC CASINO MARKS MEMBER CORP	27-3187081	US	100.000 %	01-01-2017
TRUMP EU MARKS MEMBER CORP	45-2954773	US	100.000 %	01-01-2017
TRUMP HOME MARKS MEMBER CORP	27-1357658	US	100.000 %	01-01-2017
TRUMP MARKS ATLANTA MEMBER CORP	26-4124490	US	100.000 %	01-01-2017
TRUMP MARKS BATUMI MANAGING MEMBER CORP	27-5344192	US	100.000 %	01-01-2017
TRUMP MARKS CANOUAN CORP	26-0237290	US	100.000 %	01-01-2017
TRUMP MARKS CHICAGO MEMBER CORP	27-2382126	US	100.000 %	01-01-2017
TRUMP MARKS DUBAI CORP	26-0520275	US	100.000 %	01-01-2017
TRUMP MARKS EGYPT CORP		US	100.000 %	01-01-2017
TRUMP MARKS FINE FOODS MEMBER CORP	27-0963083	US	100.000 %	01-01-2017
TRUMP MARKS FT LAUDERDALE MEMBER CORP	26-1420430	US	100.000 %	01-01-2017
TRUMP MARKS GP CORP	20-3127622	US	100.000 %	01-01-2017
TRUMP MARKS HOLLYWOOD CORP	20-8858001	US	100.000 %	01-01-2017
TRUMP MARKS ISTANBUL II CORP	26-2221691	US	100.000 %	01-01-2017
TRUMP MARKS JERSEY CITY CORP	26-0520283	US	100.000 %	01-01-2017
TRUMP MARKS LAS VEGAS CORP	26-0898715	US	100.000 %	01-01-2017
TRUMP MARKS MATTRESS MEMBER CORP	26-3306586	US	100.000 %	01-01-2017
TRUMP MARKS MENSWEAR MEMBER CORP	27-0963266	US	100.000 %	01-01-2017
TRUMP MARKS MORTGAGE CORP	26-0520191	US	100.000 %	01-01-2017
TRUMP MARKS MUMBAI MEMBER CORP	27-3647351	US	100.000 %	01-01-2017
TRUMP MARKS NEW ROCHELLE CORP	26-0520257	US	100.000 %	01-01-2017
TRUMP MARKS PALM BEACH CORP	26-0521526	US	100.000 %	01-01-2017
TRUMP MARKS PANAMA CORP	20-8987658	US	100.000 %	01-01-2017
TRUMP MARKS PHILIPPINES CORP	26-2219351	US	100.000 %	01-01-2017
TRUMP MARKS PRODUCTS MEMBER CORP	27-3471251	US	100.000 %	01-01-2017
TRUMP MARKS PUERTO RICO I MEMBER CORP	26-1926497	US	100.000 %	01-01-2017
TRUMP MARKS PUNTA DEL ESTE MANAGER CORP	45-4217482	US	100.000 %	01-01-2017

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) Is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made?
THE TRUMP MARKS REAL ESTATE CORP	20-8449478	US	100.000 %	01-01-2017
TRUMP MARKS SOHO LICENSE CORP	26-0353735	US	100.000 %	01-01-2017
TRUMP MARKS STAMFORD CORP	26-0520383	US	100.000 %	01-01-2017
TRUMP MARKS SUNNY ISLES I MEMBER CORP	26-1420319	US	100.000 %	01-01-2017
TRUMP MARKS SUNNY ISLES II MEMBER CORP	26-1420391	US	100.000 %	01-01-2017
TRUMP MARKS TAMPA CORP	26-1976912	US	100.000 %	01-01-2017
TRUMP MARKS TORONTO CORP	26-1420683	US	100.000 %	01-01-2017
TRUMP MARKS WESTCHESTER CORP	26-0520297	US	100.000 %	01-01-2017
TRUMP MARKS WHITE PLAINS CORP	26-0520200	US	100.000 %	01-01-2017
TRUMP TORONTO MEMBER CORP	26-2258936	US	100.000 %	01-01-2017
TRUMP WINE MARKS MEMBER CORP	45-2631168	US	100.000 %	01-01-2017
DT TOWER II MEMBER CORP	81-1112510	US	100.000 %	01-01-2017
DT ENDEAVOR I MEMBER CORP	81-1707604	US	100.000 %	01-01-2017
DT VENTURE I MEMBER CORP	81-1724174	US	100.000 %	01-01-2017
DT VENTURE II MEMBER CORP	81-1743521	US	100.000 %	01-01-2017
T EXPRESS MANAGER MEMBER CORP	61-1842891	US	100.000 %	03-10-2017
T RETAIL MANAGING MEMBER CORP	38-4038019	US	100.000 %	05-17-2017

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Form **1125-A**

(Rev. November 2018)
Department of the Treasury
Internal Revenue Service

Cost of Goods Sold

▸ **Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.**
▸ **Go to *www.irs.gov/Form1125a* for the latest information.**

OMB No. 1545-0123

Name
DJT HOLDINGS MANAGING MEMBER LLC

Employer Identification Number
27-4162256

1	Inventory at beginning of year	**1**	340,252
2	Purchases	**2**	1,114,845
3	Cost of labor	**3**	
4	Additional section 263A costs (attach schedule)	**4**	
5	Other costs (attach schedule)	**5**	
6	**Total.** Add lines 1 through 5	**6**	1,455,097
7	Inventory at end of year	**7**	309,415
8	**Cost of goods sold.** Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions	**8**	1,145,682

9a Check all methods used for valuing closing inventory:

- *(i)* ☐ Cost
- *(ii)* ☑ Lower of cost or market
- *(iii)* ☐ Other (Specify method used and attach explanation.) ▸ _____

b Check if there was a writedown of subnormal goods ▸ ☐

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ▸ ☐

d If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO | **9d** | 0

e If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions ☐ Yes ☑ No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation ☐ Yes ☑ No

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

Form **4136**

Department of the Treasury
Internal Revenue Service (99)

Credit for Federal Tax Paid on Fuels

▶ Go to *www.irs.gov/Form4136* for instructions and the latest information.

OMB No. 1545-0162

2020

Attachment Sequence No. **23**

Name (as shown on your income tax return)
DJT HOLDINGS MANAGING MEMBER LLC

Taxpayer identification number
27-4162256

Caution: Claimant has the name and address of the person who sold the fuel to the claimant and the dates of purchase. For claims on lines 1c and 2b (type of use 13 or 14), 3d, 4c, and 5, claimant has not waived the right to make the claim. For claims on lines 1c and 2b (type of use 13 or 14), claimant certifies that a certificate has not been provided to the credit card issuer. See instructions for kerosene used in commercial aviation from March 28, 2020, through December 31, 2020.

1 Nontaxable Use of Gasoline

Note. CRN is credit reference number.

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Off-highway business use		$ .183	6404		
b	Use on a farm for farming purposes		.183			362
c	Other nontaxable use (see **Caution** above line 1)		.183		$ 1,172	
d	Exported		.184			411

2 Nontaxable Use of Aviation Gasoline

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use in commercial aviation (other than foreign trade)		$ .15		$	354
b	Other nontaxable use (see **Caution** above line 1)		.193			324
c	Exported		.194			412
d	LUST tax on aviation fuels used in foreign trade		.001			433

3 Nontaxable Use of Undyed Diesel Fuel

Claimant certifies that the diesel fuel did not contain visible evidence of dye.
Exception. If any of the diesel fuel included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶ ☐

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Nontaxable use	02	$ .243	56		
b	Use on a farm for farming purposes		.243		$ 14	360
c	Use in trains		.243			353
d	Use in certain intercity and local buses (see **Caution** above line 1)		.17			350
e	Exported		.244			413

4 Nontaxable Use of Undyed Kerosene (Other Than Kerosene Used in Aviation)

Claimant certifies that the kerosene did not contain visible evidence of dye.
Exception. If any of the kerosene included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶ ☐

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Nontaxable use taxed at $.244		$ .243	See Add'l Data		
b	Use on a farm for farming purposes		.243		$	346
c	Use in certain intercity and local buses (see **Caution** above line 1)		.17			347
d	Exported		.244			414
e	Nontaxable use taxed at $.044		.043			377
f	Nontaxable use taxed at $.219		.218			369

5 Kerosene Used in Aviation (see **Caution** above line 1)

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Kerosene used in commercial aviation (other than foreign trade) taxed at $.244		$ .200		$	417
b	Kerosene used in commercial aviation (other than foreign trade) taxed at $.219		.175			355
c	Nontaxable use (other than use by state or local government) taxed at $.244		.243			346
d	Nontaxable use (other than use by state or local government) taxed at $.219		.218			369
e	LUST tax on aviation fuels used in foreign trade		.001			433

6 Sales by Registered Ultimate Vendors of Undyed Diesel Fuel **Registration No. ▶**

Claimant certifies that it sold the diesel fuel at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. Claimant certifies that the diesel fuel did not contain visible evidence of dye.
Exception. If any of the diesel fuel included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶ ☐

		(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use by a state or local government	$ .243		$	360
b	Use in certain intercity and local buses	.17			350

7 Sales by Registered Ultimate Vendors of Undyed Kerosene (Other Than Kerosene For Use in Aviation) **Registration No. ▶**

Claimant certifies that it sold the kerosene at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. Claimant certifies that the kerosene did not contain visible evidence of dye.
Exception. If any of the kerosene included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶ ☐

		(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use by a state or local government	$ .243			
b	Sales from a blocked pump	.243		$	346
c	Use in certain intercity and local buses	.17			347

8 Sales by Registered Ultimate Vendors of Kerosene For Use in Aviation **Registration No.▶**

Claimant sold the kerosene for use in aviation at a tax-excluded price and has not collected the amount of tax from the buyer, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. See the instructions for additional information to be submitted.

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use in commercial aviation (other than foreign trade) taxed at $.219		$ .175		$	355
b	Use in commercial aviation (other than foreign trade) taxed at $.244		.200			417
c	Nonexempt use in noncommercial aviation		.025			418
d	Other nontaxable uses taxed at $.244		.243			346
e	Other nontaxable uses taxed at $.219		.218			369
f	LUST tax on aviation fuels used in foreign trade		.001			433

9 Reserved for future use

Registration No.▶

		(b) Rate	(c) Gallons of alcohol	(d) Amount of credit	(e) CRN
a	Reserved for future use				
b	Reserved for future use				

10 Biodiesel or Renewable Diesel Mixture Credit

Registration No.▶

Biodiesel mixtures. Claimant produced a mixture by mixing biodiesel with diesel fuel. The biodiesel used to produce the mixture met ASTM D6751 and met EPA's registration requirements for fuels and fuel additives. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, the Statement of Biodiesel Reseller. **Renewable diesel mixtures.** Claimant produced a mixture by mixing renewable diesel with liquid fuel (other than renewable diesel). The renewable diesel used to produce the renewable diesel mixture was derived from biomass, met EPA's registration requirements for fuels and fuel additives, and met ASTM D975, D396, or other equivalent standard approved by the IRS. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, Statement of Biodiesel Reseller, both of which have been edited as discussed in the instructions for line 10. See the instructions for line 10 for information about renewable diesel used in aviation.

		(b) Rate	(c) Gallons of biodiesel or renewable diesel	(d) Amount of credit	(e) CRN
a	Biodiesel (other than agri-biodiesel) mixtures	$ 1.00		$	388
b	Agri-biodiesel mixtures	$ 1.00			390
c	Renewable diesel mixtures	$ 1.00			307

11 Nontaxable Use of Alternative Fuel

Caution. There is a reduced credit rate for use in certain intercity and local buses (type of use 5) (see instructions).

		(a) Type of use	(b) Rate	(c) Gallons, or gasoline or diesel gallon equivalents	(d) Amount of credit	(e) CRN
a	Liquefied petroleum gas (LPG) (see instructions)		.183			419
b	"P Series" fuels		.183			420
c	Compressed natural gas (CNG) (see instructions)		.183			421
d	Liquefied hydrogen		.183			422
e	Fischer–Tropsch process liquid fuel from coal (including peat)		.243			423
f	Liquid fuel derived from biomass		.243			424
g	Liquefied natural gas (LNG) (see instructions)		.243			425
h	Liquefied gas derived from biomass		.183			435

12 Alternative Fuel Credit

Registration No.▶

		(b) Rate	(c) Gallons, or gasoline or diesel gallon equivalents	(d) Amount of credit	(e) CRN
a	Liquefied petroleum gas (LPG)	$ .50		$	426
b	"P Series" fuels	.50			427
c	Compressed natural gas (CNG) (see instructions)	.50			428
d	Liquefied hydrogen	.50			429
e	Fischer–Tropsch process liquid fuel from coal (including peat)	.50			430
f	Liquid fuel derived from biomass	.50			431
g	Liquefied natural gas (LNG)	.50			432
h	Liquefied gas derived from biomass	.50			436
i	Compressed gas derived from biomass	.50			437

13 Registered Credit Card Issuers

Registration No. ▶

		(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Diesel fuel sold for the exclusive use of a state or local government	$ .243		$	360
b	Kerosene sold for the exclusive use of a state or local government	.243			346
c	Kerosene for use in aviation sold for the exclusive use of a state or local government taxed at $.219	.218			369

14 Nontaxable Use of a Diesel-Water Fuel Emulsion

Caution. There is a reduced credit rate for use in certain intercity and local buses (type of use 5) (see instructions).

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Nontaxable use		.197			309
b	Exported		.198			306

15 Diesel-Water Fuel Emulsion Blending

Registration No. ▶

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
Blender credit	$ .046		$	310

16 Exported Dyed Fuels and Exported Gasoline Blendstocks

		(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Exported dyed diesel fuel and exported gasoline blendstocks taxed at $.001	$ .001		$	415
b	Exported dyed kerosene	.001			416

17 Total income tax credit claimed. Add lines 1 through 16, column (d). Enter here and on Schedule 3 (Form 1040), line 12; Form 1120, Schedule J, line 20b; Form 1120S, line 23c; Form 1041, line 25h; or the proper line of other returns. . . . . ▶ **17** $ 1,186

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ Attach to your tax return.

▶ Go to *www.irs.gov/Form4562* for instructions and the latest information.

OMB No. 1545-0172

2020

Attachment Sequence No. **179**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
DJT HOLDINGS MANAGING MEMBER LLC	ALL BUSINESS ACTIVITIES	27-4162256

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	1,040,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,590,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	0
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	1,040,000

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2019 Form 4562.	10	4
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions.	11	0
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	0
13	Carryover of disallowed deduction to 2021. Add lines 9 and 10, less line 12 ▶	13	4

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions.	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2020	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2020 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2020 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

Part V **Listed Property** (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.**)**

24a Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** | **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions.						**25**		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						**28**		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							**29**	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**don't** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **aren't** more than 5% owners or related persons. See instructions.

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2020 tax year (see instructions):					
43 Amortization of costs that began before your 2020 tax year				**43**	
44 Total. Add amounts in column (f). See the instructions for where to report				**44**	

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

Line 12 - Section 179 Expense Deduction Note: SUMMARY

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization

(Including Information on Listed Property)

▶ Attach to your tax return.

▶ Go to *www.irs.gov/Form4562* for instructions and the latest information.

OMB No. 1545-0172

2020

Attachment Sequence No. **179**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
DJT HOLDINGS MANAGING MEMBER LLC	OTHER DEPRECIATION	27-4162256

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	1,040,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,590,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2019 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2021. Add lines 9 and 10, less line 12 ▶	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.**)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	238,524
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Don't include listed property. See instructions.**)**

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2020	17	1,204,102
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2020 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2020 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	282
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	1,442,908
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☑ **Yes** ☐ **No** **24b** If "Yes," is the evidence written? ☑ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions.						**25**		
26 Property used more than 50% in a qualified business use:								
2002 CHEVY TRUCK	04-13-2015	100.000 %	6,626	6,626	5.0	200 DB-MQ	282	
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						**28**	282	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							**29**	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**don't** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **aren't** more than 5% owners or related persons. See instructions.

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2020 tax year (see instructions):					
43 Amortization of costs that began before your 2020 tax year				**43**	
44 **Total.** Add amounts in column (f). See the instructions for where to report				**44**	

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

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Form **4797**

Department of the Treasury
Internal Revenue Service

Sales of Business Property
(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

▶Attach to your tax return.
▶ Go to *www.irs.gov/Form4797* for instructions and the latest information.

OMB No. 1545-0184

2020

Attachment Sequence No. **27**

Name(s) shown on return
DJT HOLDINGS MANAGING MEMBER LLC

Identifying number
27-4162256

1	Enter the gross proceeds from sales or exchanges reported to you for 2020 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20. See instructions	1	

Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft— Most Property Held More Than 1 Year (see instructions)

2 (a) Description of property	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
PASSTHROUGH FROM DJT	VARIOUS	VARIOUS				224
PASSTHROUGH FROM 40	VARIOUS	VARIOUS				-271
PASSTHROUGH FROM TRU	VARIOUS	VARIOUS				-131
PASSTHROUGH FROM TRU	VARIOUS	VARIOUS				-25

3	Gain, if any, from Form 4684, line 39	3	
4	Section 1231 gain from installment sales from Form 6252, line 26 or 37	4	
5	Section 1231 gain or (loss) from like-kind exchanges from Form 8824	5	
6	Gain, if any, from line 32, from other than casualty or theft	6	
7	Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows:	7	-203
	Partnerships and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.		
	Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you didn't have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.		
8	Nonrecaptured net section 1231 losses from prior years. See instructions	8	
9	Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return. See instructions	9	

Part II Ordinary Gains and Losses (see instructions)

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):

11	Loss, if any, from line 7	11	( )
12	Gain, if any, from line 7 or amount from line 8, if applicable	12	
13	Gain, if any, from line 31	13	
14	Net gain or (loss) from Form 4684, lines 31 and 38a	14	
15	Ordinary gain from installment sales from Form 6252, line 25 or 36	15	
16	Ordinary gain or (loss) from like-kind exchanges from Form 8824	16	
17	Combine lines 10 through 16	17	
18	For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below.		
a	If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 28. The amount from property used as an employee cannot be deducted. Identify as from "Form 4797, line 18a." See instructions.	18a	
b	Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Form 1040, line 14	18b	

Part III Gain From Disposition of Property Under Sections 1245, 1250,1252, 1254, and 1255 (see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property:	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)
A		
B		
C		
D		

			Property A	Property B	Property C	Property D
20	Gross sales price (**Note:** *See line 1 before completing.*)	20				
21	Cost or other basis plus expense of sale	21				
22	Depreciation (or depletion) allowed or allowable	22				
23	Adjusted basis. Subtract line 22 from line 21	23				
24	Total gain. Subtract line 23 from line 20	24				
25	**If section 1245 property:**					
a	Depreciation allowed or allowable from line 22	25a				
b	Enter the **smaller** of line 24 or 25a	25b				
26	**If section 1250 property:** If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291.					
a	Additional depreciation after 1975. See instructions	26a				
b	Applicable percentage multiplied by the **smaller** of line 24 or line 26a. See instructions	26b				
c	Subtract line 26a from line 24. If residential rental property **or** line 24 isn't more than line 26a, skip lines 26d and 26e	26c				
d	Additional depreciation after 1969 and before 1976	26d				
e	Enter the **smaller** of line 26c or 26d	26e				
f	Section 291 amount (corporations only)	26f				
g	Add lines 26b, 26e, and 26f	26g				
27	**If section 1252 property:** Skip this section if you didn't dispose of farmland or if this form is being completed for a partnership.					
a	Soil, water, and land clearing expenses	27a				
b	Line 27a multiplied by applicable percentage. See instructions	27b				
c	Enter the **smaller** of line 24 or 27b	27c				
28	**If section 1254 property:**					
a	Intangible drilling and development costs, expenditures for development of mines and other natural deposits, mining exploration costs, and depletion. See instructions	28a				
b	Enter the **smaller** of line 24 or 28a	28b				
29	**If section 1255 property:**					
a	Applicable percentage of payments excluded from income under section 126. See instructions	29a				
b	Enter the **smaller** of line 24 or 29a. See instructions	29b				

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30	Total gains for all properties. Add property columns A through D, line 24	30	
31	Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b. Enter here and on line 13	31	
32	Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 33. Enter the portion from other than casualty or theft on Form 4797, line 6	32	

Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less (see instructions)

			(a) Section 179	(b) Section 280F(b)(2)
33	Section 179 expense deduction or depreciation allowable in prior years	33		
34	Recomputed depreciation See instructions	34		
35	Recapture amount. Subtract line 34 from line 33. See the instructions for where to report	35		

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

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Form 8050 (November 2016)
Department of the Treasury
Internal Revenue Service

Direct Deposit of Corporate Tax Refund

▶ **Attach to Form 1120 or 1120S.**
▶ Information about Form 8050 and its instructions is at *www.irs.gov/form8050.*

OMB No. 1545-0123

Name of corporation (as shown on tax return)	Employer identification number
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256
	Phone number (optional) (212) 715-7231

1. **Routing number (must be nine digits).** The first two digits must be between 01 and 12 or 21 through 32.

2. **Account number (include hyphens but omit spaces and special symbols):**

3. **Type of account (one box must be checked):**
   ☑ Checking ☐ Savings

Cat. No. 30211X — Form **8050** (11-2016)

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

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Form **8825** (Rev. November 2018)

Department of the Treasury
Internal Revenue Service

Rental Real Estate Income and Expenses of a Partnership or an S Corporation

▸ **Attach to Form 1065, or Form 1120S.**

▸ **Go to *www.irs.gov/Form8825* for the latest information.**

OMB No. 1545-0123

Name
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number
27-4162256

1 Show the type and address of each property. For each rental real estate property listed, report the number of days rented at fair rental value and days with personal use. See instructions. See page 2 to list additional properties.

	Physical address of each property — street, city, state, ZIP code	Type—Enter code 1— 8; see page 2 for list	Fair Rental Days	Personal Use Days
A		8 - INVESTMENT IN REAL ESTATE	366	0
B				
C				
D				

			Properties A	B	C	D
	Rental Real Estate Income					
2	Gross rents	**2**				
	Rental Real Estate Expenses					
3	Advertising	**3**				
4	Auto and travel	**4**				
5	Cleaning and maintenance	**5**				
6	Commissions	**6**				
7	Insurance	**7**				
8	Legal and other professional fees	**8**				
9	Interest	**9**				
10	Repairs	**10**				
11	Taxes	**11**				
12	Utilities	**12**				
13	Wages and salaries	**13**				
14	Depreciation (see instructions)	**14**				
15	Other (list) ▸	**15**				
16	Total expenses for each property. Add lines 3 through 15	**16**				
17	Income or (Loss) from each property. Subtract line 16 from line 2	**17**				

18a	Total gross rents. Add gross rents from line 2, columns A through H	**18a**	
b	Total expenses. Add total expenses from line 16, columns A through H	**18b**	( )
19	Net gain (loss) from Form 4797, Part II, line 17, from the disposition of property from rental real estate activities	**19**	
20a	Net income (loss) from rental real estate activities from partnerships, estates, and trusts in which this partnership or S corporation is a partner or beneficiary (from Schedule K-1)	**20a**	-22,876
b	Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a. Attach a schedule if more space is needed:		
	(1) Name — See Additional Data Table	**(2)** Employer identification number	
21	Net rental real estate income (loss). Combine lines 18a through 20a. Enter the result here and on: • **Form 1065 or 1120S:** Schedule K, line 2	**21**	-22,876

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

Form 8825, Line 20b - Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a:

(1) Name	(2) Employer identification number
DJT HOLDINGS LLC	27-4162308
TRUMP VIRGINIA ACQUISITIONS LLC	27-4657718
TRUMP VINEYARD ESTATES LLC	45-0837740
TRUMP VIRGINIA LOT 5 LLC	45-2642226
TRUMP SCOTSBOROUGH SQUARE LLC	45-2712036
40 WALL DEVELOPMENT ASSOCIATES LLC	13-3845249

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Form **8846**

Department of the Treasury
Internal Revenue Service

Credit for Employer Social Security and Medicare Taxes Paid on Certain Employee Tips

▸ Attach to your tax return.
▸ Go to www.irs.gov/Form8846 for the latest information.

OMB No. 1545-0123

2020

Attachment Sequence No. **846**

Name(s) shown on return
DJT HOLDINGS MANAGING MEMBER LLC

Identifying number
27-4162256

Note. Claim this credit **only** for employer social security and Medicare taxes paid by food or beverage establishment where tipping is customary for providing food or beverages. See the instructions for line 1.

1	Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions)	1	
2	Tips not subject to the credit provisions (see instructions)	2	
3	Creditable tips. Subtract line 2 from line 1	3	
4	Multiply line 3 by 7.65% (0.0765). If you had any tipped employees whose wages (including tips) exceeded $137,700, see instructions and check here ▸ ☐	4	
5	Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations	5	1,656
6	Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 4f	6	1,656

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

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Form **8858** (Rev. September 2020)

Department of the Treasury Internal Revenue Service

Information Return of U.S. Persons With Respect To Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs)

▶Go to *www.irs.gov/Form8858* for instructions and the latest information.

Information furnished for the FDE's or FB's annual accounting period (see instructions) beginning 01-01-2020 , and ending 12-31-2020

OMB No. 1545-1910

Attachment Sequence No. **140**

Name of person filing this return
DJT HOLDINGS MANAGING MEMBER LLC

Filer's identifying number
27-4162256

om or suite no. (or P.O. box number if mail is not delivered to street address)

City or town, state, and ZIP code
NEW YORK, NY 10022

Filer's tax year beginning 01-01-2020 , and ending 12-31-2020

Important: *Fill in all applicable lines and schedules. All information **must** be in English. All amounts **must** be stated in U.S. dollars unless otherwise indicated.*

Check here ☑ FDE of a U.S. person ☐ FB of a U.S. person ☐ FDE of a controlled foreign corporation (CFC) ☐ FB of a CFC ☐ FDE of a controlled foreign partnership ☐ FB of a controlled foreign partnership

Check here ☐ Initial 8858 ☐ Final 8858

1a Name and address of FDE or FB
THC VANCOUVER PAYROLL ULC

b(1) U.S. identifying number, if any

b(2) Reference ID number (see instructions)
VP1

c For FDE, country(ies) under whose laws organized and entity type under local tax law	**d** Date(s) of organization	**e** Effective date as FDE
CA UNLIMITED LIABILITY COMPANY	2015-02-20	2015-02-20

f If benefits under a U.S. tax treaty were claimed with respect to income of the FDE or FB, enter the treaty and article number	**g** Country in which principal business activity is conducted	**h** Principal business activity	**i** Functional currency
	CA	PAYROLL SERVIC	CAD

2 Provide the following information for the FDE's or FB's accounting period stated above.

a Name, address, and identifying number of branch office or agent (if any) in the United States

b Name and address (including corporate department, if applicable) of person(s) with custody of the books and records of the FDE or FB, and the location of such books and records, if different
THC VANCOUVER PAYROLL ULC
[redacted]22
Location:

3 For the **tax owner** of the FDE or FB (if different from the filer) provide the following (see instructions):

a Name and address

b Annual accounting period covered by the return (see instructions)

c(1) U.S. identifying number, if any

c(2) Reference ID number (see instructions)

d Country under whose laws organized	**e** Functional currency

4 For the **direct owner** of the FDE or FB (if different from the tax owner) provide the following (see instructions):

a Name and address

b Country under whose laws organized

c U.S. identifying number, if any	**d** Functional currency

5 Attach an organizational chart that identifies the name, placement, percentage of ownership, tax classification, and country of organization of all entities in the chain of ownership between the tax owner and the FDE or FB, and the chain of ownership between the FDE or FB and each entity in which the FDE or FB has a 10% or more direct or indirect interest. See instructions.

Schedule C Income Statement (see instructions)

Important: *Report all information in functional currency in accordance with U.S. GAAP. Also, report each amount in U.S. dollars translated from functional currency (using GAAP translation rules or the average exchange rate determined under section 989(b)). If the functional currency is the U.S. dollar, complete only the U.S. Dollars column. See instructions for special rules for FDEs or FBs that use DASTM.*

If you are using the average exchange rate (determined under section 989(b)), check the following box . . . ☑

			Functional Currency	U.S. Dollars
1	Gross receipts or sales (net of returns and allowances)	1	82,169	63,820
2	Cost of goods sold	2		
3	Gross profit (subtract line 2 from line 1)	3	82,169	63,820
4	Dividends	4		
5	Interest	5		
6	Gross rents, royalties, and license fees	6		
7	Gross income from performance of services	7		
8	Foreign currency gain (loss)	8		
9	Other income	9		
10	Total income (add lines 3 through 9)	10	82,169	63,820
11	Total deductions (exclude income tax expense)	11	63,117	49,023
12	Income tax expense	12		
13	Other adjustments	13		
14	Net income (loss) per books	14	19,052	14,797

Schedule C-1 Section 987 Gain or Loss Information

Note: See the instructions if there are multiple recipients of remittances from the FDE or FB.

			(a) Amount stated in functional currency of FDE or FB	(b) Amount stated in functional currency of recipient
1	Remittances from the FDE or FB	1		
2	Section 987 gain (loss) recognized by recipient	2		
3	Section 987 gain (loss) deferred under Regulations section 1.987-12 (attach statement)	3		

		Yes	No
4	Were all remittances from the FDE or FB treated as made to the direct owner?		
5	Did the tax owner change its method of accounting for section 987 gain or loss with respect to remittances from the FDE or FB during the tax year? If "Yes," attach a statement describing the method used prior to the change and new method of accounting		

Schedule F Balance Sheet

Important: *Report all amounts in U.S. dollars computed in functional currency and translated into U.S. dollars in accordance with U.S. GAAP. See instructions for an exception for FDEs or FBs that use DASTM.*

	Assets		(a) Beginning of annual accounting period	(b) End of annual accounting period
1	Cash and other current assets	1	0	9,551
2	Other assets	2	0	0
3	Total assets	3		9,551
	Liabilities and Owner's Equity			
4	Liabilities	4	0	0
5	Owner's equity	5	0	9,551
6	Total liabilities and owner's equity	6		9,551

Schedule G Other Information

		Yes	No
1	During the tax year, did the FDE or FB own an interest in any trust?		No
2	During the tax year, did the FDE or FB own at least a 10% interest, directly or indirectly, in any foreign partnership?		No
3	*Answer the following question only if the FDE made its election to be treated as disregarded from its owner during the tax year:* Did the tax owner claim a loss with respect to stock or debt of the FDE as a result of the election?		
4	During the tax year, did the FDE or FB pay or accrue any foreign tax that was disqualified for credit under section 901(m)?		No
5	During the tax year, did the FDE or FB pay or accrue foreign taxes to which section 909 applies, or treat foreign taxes that were previously suspended under section 909 as no longer suspended?		No

Schedule G **Other Information** *(continued)*

		Yes	No
6a	During the tax year, did the FDE or FB receive, or accrue the receipt of, any amounts defined as a base erosion payment under section 59A(d) or have a base erosion tax benefit under section 59A(c)(2) from a foreign person which is a related party of the taxpayer? See instructions. If "Yes," complete lines 6b and 6c		No
b	Enter the total amount of the base erosion payments $ _____		
c	Enter the total amount of the base erosion tax benefit $ _____		
7a	During the tax year, did the FDE or FB pay, or accrue the payment of, any amounts defined as a base erosion payment under section 59A(d) or have a base erosion tax benefit under section 59A(c)(2) to a foreign person which is a related party of the taxpayer? See instructions. If "Yes," complete lines 7b and 7c		No
b	Enter the total amount of the base erosion payments $ _____		
c	Enter the total amount of the base erosion tax benefit $ _____		
8	Is the FDE or FB a qualified business unit as defined in section 989(a)?		
9	*Answer the following question only if the tax owner of the FDE or FB is a CFC:* Were there any intracompany transactions between the FDE or FB and the CFC or any other branch of the CFC during the tax year, in which the FDE or FB acted as a manufacturing, selling, or purchasing branch?		
10a	Answer the remaining questions in Schedule G only if the tax owner of the FB or the interest in the FDE is a U.S. corporation: If the FB or the interest in the FDE is a separate unit under Regulations section 1.1503(d)-1(b)(4), and is not part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii), does the separate unit have a dual consolidated loss as defined in Regulations section 1.1503(d)-1(b)(5)(ii)?		
b	If "Yes," enter the amount of the dual consolidated loss ▶ $ _____ ( )		
11a	If the FB or the interest in the FDE is a separate unit and part of a combined separate unit under Regulations section 1.1503(d)-1(b)(4)(ii), does the combined separate unit have a dual consolidated loss as defined in Regulations section 1.1503(d)-1(b)(5)(ii)? If "Yes," complete lines 11b and 11c		
b	Enter the amount of the dual consolidated loss for the combined separate unit ▶ $ _____ ( )		
c	Enter the net income (loss) attributed to the individual FB or the individual interest in the FDE as determined under Regulations section 1.1503(d)-5(c)(4)(ii)(A) ▶ $ _____		
12a	Was any portion of the dual consolidated loss on line 10b or 11b taken into account in computing U.S. taxable income for the year? If "Yes," go to line 12b. If "No," go to line 13		
b	Was this a permitted domestic use of the dual consolidated loss under Regulations section 1.1503(d)-6? If "Yes," see the instructions and go to line 12c. If "No," go to line 12d		
c	If "Yes," is the documentation that is required for the permitted domestic use under Regulations section 1.1503(d)-6 attached to the return? After answering this question, go to line 13a		
d	If this was not a permitted domestic use, was the dual consolidated loss used to compute consolidated taxable income as provided under Regulations section 1.1503(d)-4? If "Yes," go to line 12e.		
e	Enter the separate unit's contribution to the cumulative consolidated taxable income ("cumulative register") as of the beginning of the tax year ▶ $ _____. See instructions.		
13a	During the tax year, did any triggering event(s) occur under Regulations section 1.1503(d)-6(e) requiring recapture of any dual consolidated loss(es) attributable to the FB or interest in the FDE, individually or as part of a combined separate unit, in any prior tax years?		
b	If "Yes," enter the total amount of recapture ▶ $ _____. See instructions.		

Schedule H Current Earnings and Profits or Taxable Income (see instructions)

Important: *Enter the amounts on lines 1 through 6 in functional currency.*

1	Current year net income (loss) per foreign books of account	1	19,052
2	Total net additions	2	
3	Total net subtractions	3	
4	Current earnings and profits (or taxable income—see instructions) (line 1 plus line 2 minus line 3)	4	19,052
5	DASTM gain (loss) (if applicable)	5	
6	Combine lines 4 and 5	6	19,052
7	Current earnings and profits (or taxable income) in U.S. dollars (line 6 translated at the average exchange rate determined under section 989(b) and the related regulations (see instructions))	7	14,797
8	Enter exchange rate used for line 7 ▶		

Schedule I Transferred Loss Amount (see instructions)

Important: *See instructions for who has to complete this section.*

		Yes	No
1	Were any assets of an FB (including an FB that is an FDE) transferred to a foreign corporation? If "No," stop here. If "Yes," go to line 2		No
2	Was the transferor a domestic corporation that transferred substantially all of the assets of an FB (including an FB that is an FDE) to a specified 10%-owned foreign corporation? If "No," stop here. If "Yes," go to line 3		
3	Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? If "No," stop here. If "Yes," go to line 4		
4	Enter the transferred loss amount included in gross income as required under section 91. See instructions	4	

Schedule J Income Taxes Paid or Accrued (see instructions)

	Foreign Income Taxes			Foreign Tax Credit Separate Categories			
(a) Country or Possession	(b) Foreign Currency	(c) Conversion Rate	(d) U.S. Dollars	(e) Foreign Branch	(f) Passive	(g) General	(h) Other
Totals							

Additional Data

Software ID:	
Software Version:	
EIN:	27-4162256
Name:	DJT HOLDINGS MANAGING MEMBER LLC
Form 8858, Top Left Margin - Summary Dormant FDE Indicator:	

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Form **8916-A** (Rev. November 2020)
Department of the Treasury
Internal Revenue Service

Supplemental Attachment to Schedule M-3

▶ **Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120-S.**
▶ **Go to *www.irs.gov/Form 1120* for the latest information.**

OMB No. 1545-0123

Name of common parent
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number
27-4162256

Name of subsidiary

Employer identification number

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions.				
2 Amounts attributable to:				
a Stock option expense.				
b Other equity based compensation.				
c Meals and entertainment.				
d Parachute payments.				
e Compensation with section 162(m) limitation.				
f Pension and profit sharing.				
g Other post-retirement benefits.				
h Deferred compensation.				
i Reserved.				
j Amortization.				
k Depletion.				
l Depreciation.				
m Corporate-owned life insurance premiums.				
n Other section 263A costs.				
3 Inventory shrinkage accruals.				
4 Excess inventory and obsolescence reserves.				
5 Lower of cost or market write-downs.				
6 Other items with differences (attach statement)				
7 Other items with no differences.	1,145,682			1,145,682
8 **Total cost of goods sold.** Add lines 1 through 7 in columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions.	1,145,682			1,145,682

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4a	Intercompany interest income — From outside tax affiliated group				
4b	Intercompany interest income — From tax affiliated group				
5	Other interest income				
6	Total interest income. Add lines 1 through 5 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.				

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3a	Intercompany interest expense — Paid to outside tax affiliated group				
3b	Intercompany interest expense — Paid to tax affiliated group				
4	Other interest expense	3,425	-2,803		622
5	Total interest expense. Add lines 1 through 4 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	3,425	-2,803		622

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

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Form **8990**
Rev. May 2020
Department of the Treasury
Internal Revenue Service

Limitation on Business Interest Expense Under Section 163(j)

▶ **Attach to your tax return.**
▶ **Go to *www.irs.gov/Form8990* for instructions and the latest information.**

OMB No. 1545-0123

Taxpayer name(s) shown on tax return
DJT HOLDINGS MANAGING MEMBER LLC

Identification number
27-4162256

If Form 8990 relates to an information return for a foreign entity (for example, Form 5471), enter:
Name of foreign entity ▶

Employer identification number, if any ▶ 27-4162256
Reference ID number (see instructions) ▶

Part I Computation of Allowable Business Interest Expense

Part I is completed by all taxpayers subject to section 163(j). Schedule A and Schedule B need to be completed before Part I when the taxpayer is a partner or shareholder of a pass-through entity subject to section 163(j).

Section I — Business Interest Expense

1	Current year business interest expense (not including floor plan financing interest expense), before the section 163(j) limitation	1	1,900		
2	Disallowed business interest expense carryovers from prior years. (Does not apply to a partnership)	2			
3	Partner's excess business interest expense treated as paid or accrued in current year (Schedule A, line 44, column (h))	3	525		
4	Floor plan financing interest expense. See instructions			4	
5	**Total business interest expense.** Add lines 1 through 4 ▶			5	2,425

Section II — Adjusted Taxable Income

Taxable Income

6	Taxable income. See instructions			6	-3,728,072

Additions (adjustments to be made if amounts included on line 6)

7	Any item of loss or deduction which is not properly allocable to a trade or business of the taxpayer. See instructions	7			
8	Any business interest expense not from a pass-through entity. See instructions	8	1,900		
9	Amount of any net operating loss deduction under section 172	9			
10	Amount of any qualified business income deduction allowed under section 199A	10			
11	Deduction allowable for depreciation, amortization, or depletion attributable to a trade or business	11	1,442,908		
12	Amount of any loss or deduction items from a pass-through entity. See instructions	12	965,820		
13	Other additions. See instructions	13			
14	Total current year partner's excess taxable income (Schedule A, line 44, column (f))	14	281,868		
15	Total current year S corporation shareholder's excess taxable income (Schedule B, line 46, column (c))	15			
16	**Total.** Add lines 7 through 15 ▶			16	2,692,496

Reductions (adjustments to be made if amounts included on line 6)

17	Any item of income or gain which is not properly allocable to a trade or business of the taxpayer. See instructions	17	( )		
18	Any business interest income not from a pass-through entity. See instructions	18	( )		
19	Amount of any income or gain items from a pass-through entity. See instructions	19	(219,710)		
20	Other reductions. See instructions	20	( )		
21	**Total.** Combine lines 17 through 20 ▶			21	(219,710)
22	**Adjusted taxable income.** Combine lines 6, 16, and 21. (If zero or less, enter -0-.) ▶			22	

Section III — Business Interest Income

23	Current year business interest income. See instructions	23			
24	Excess business interest income from pass-through entities (total of Schedule A, line 44, column (g); and Schedule B, line 46, column(d))	24	794		
25	**Total.** Add lines 23 and 24 ▶			25	794

Section IV — 163(j) Limitation Calculations

Limitation on Business Interest Expense

26	Multiply adjusted taxable income (line 22) by the applicable percentage. See instructions	26			
27	Business interest income (line 25)	27	794		
28	Floor plan financing interest expense (line 4)	28			
29	**Total.** Add lines 26, 27, and 28 ▶			29	794

Allowable Business Interest Expense

30	**Total current year business interest expense deduction.** See instructions	30	3,537

Carryfoward

31	**Disallowed business interest expense.** Subtract line 29 from line 5. (If zero or less, enter -0-.)	31	1,631

Part II Partnership Pass-Through Items

Part II is only completed by a partnership that is subject to section 163(j). The partnership items below are allocated to the partners and are not carried forward by the partnership. See the instructions for more information.

Excess Business Interest Expense

32	**Excess business interest expense.** Enter amount from line 31	32	1,631

Excess Taxable Income (If you entered an amount on line 32, skip lines 33 through 37.)

33	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.)	33	
34	Subtract line 33 from line 26. (If zero or less, enter -0-.)	34	
35	Divide line 34 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.)	35	
36	**Excess Taxable Income.** Multiply line 35 by line 22	36	

Excess Business Interest Income

37	Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-.)	37	

Part III S Corporation Pass-Through Items

Part III is only completed by S corporations that are subject to section 163(j). The S corporation items below are allocated to the shareholders. See the instructions for more information.

Excess Taxable Income

38	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.)	38	1,631
39	Subtract line 38 from line 26. (If zero or less, enter -0-.)	39	
40	Divide line 39 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.)	40	
41	**Excess Taxable Income.** Multiply line 40 by line 22	41	

Excess Business Interest Income

42	Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-.)	42	

SCHEDULE A Summary of Partner's Allocable Partnership Interest

Any taxpayer that owns an interest in a partnership and receives excess business interest expense allocated from the partnership should complete Schedule A before completing Part I.

	(a) Name of partnership	(b) EIN	Excess Business Interest Expense (c) Current year	(d) Prior year carryover	(e) Total ((c) plus (d))	(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (lesser of (e) or (f) plus (g))	(i) Current year business interest carryover ((e) minus (h))
43	See Additional Data Table								
44	**Total**					281,868	794	525	

SCHEDULE B Summary of Shareholder's Excess Taxable Income and Excess Business Interest Income

Any taxpayer that is required to complete Part I and is a shareholder in an S corporation that has excess taxable income or excess business interest income should complete Schedule B before completing Part I.

	(a) Name of S corporation	(b) EIN	(c) Current year excess taxable income	(d) Current year excess business interest income
45				
46	**Total**			

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

Schedule A, Line 43 - Partner's Allocable Partnership Interest

(a) Name of Partnership	(b) EIN	Excess Business Interest Deduction			(f) Current year excess business interest income	(g) Unused prior excess business interest income	(h) Excess business interest expense as adjusted for section 163(j)(1)(A)(ii) this tax year	(i) Current year business interest income allocable to this partnership
		(c) Current year	(d) Prior year carryforward	(e) Total (c) + (d)				
DJT HOLDINGS LLC	27-4162308	0	1,125	1,125	381	0	381	744
DJT HOLDINGS LLC - TNGC DUTCHESS COUNTY L	27-4162308	0	32	32	0	0	0	32
DJT HOLDINGS LLC - JUPITER GOLF CLUB LLC	27-4162308	0	5,913	5,913	0	0	0	5,913
TRUMP VINEYARD ESTATES LLC	45-0837740	0	0	0	4,140	0	0	0
TRUMP CAROUSEL LLC	27-1948957	0	0	0	133	0	0	0
40 WALL DEVELOPMENT ASSOCIATES LLC	13-3845249	0	0	0	5,191	0	0	0
TNGC PINE HILL LLC	26-3467630	74	14	88	0	0	0	88
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	26-2979802	1,344	1,418	2,762	0	0	0	2,762
TNGC JUPITER MANAGEMENT LLC	35-2511494	0	0	0	933	0	0	0
JUPITER GOLF CLUB LLC	30-0751250	0	0	0	27,507	0	0	0
TNGC DUTCHESS COUNTY LLC	26-3797988	26	35	61	0	0	0	61
TRUMP LAS VEGAS MEMBER LLC	46-0509662	0	0	0	135,051	778	0	0
TRUMP LAS VEGAS MANAGING MEMBER LLC	46-0509660	0	0	0	2,418	16	0	0
LFB ACQUISITION LLC	51-0438370	0	0	0	33,547	0	0	0
TRUMP NATIONAL GOLF CLUB LLC	13-3963326	81	0	81	0	0	0	81
TNGC CHARLOTTE LLC	38-3856135	0	0	0	29,904	0	0	0
TRUMP NATIONAL GOLF CLUB WASHINGTON DC LLC	26-4187554	0	144	144	33,484	0	144	0
MAR-A-LAGO CLUB LLC	65-0567671	0	0	0	9,013	0	0	0
TRUMP INTERNATIONAL GOLF CLUB LLC	65-0750446	0	0	0	30	0	0	0
TW VENTURE I LLC	38-3920487	0	0	0	136	0	0	0
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	20-5075337	0	5	5	0	0	0	5

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TY 2020 Accumulated Adjustments Account - Other Additions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Regulation: IRC section 1368(e)(1)

Type	Amount
PORTFOLIO INTEREST INCOME	1,852
OTHER INCOME (OTHER THAN PORTFOLIO INCOME)	3,330

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TY 2020 Accumulated Adjustments Account - Other Reductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Regulation: IRC section 1368(e)(1)

Type	Amount
NET RENTAL REAL ESTATE LOSS	22,876
NET SECTION 1231 LOSS	203
CHARITABLE CONTRIBUTIONS	10,572
OTHER DEDUCTIONS	8,014
INTEREST EXPENSE ON INVESTMENT DEBT	1,940
FOREIGN TAXES	41,875
NONDEDUCTIBLE EXPENSES	22,354

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TY 2020 Adjusted Gain or Loss Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Schedule: FROM PASSTHROUGH - ORDINARY $-636

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TY 2020 Charitable Contribution Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount	Name	Contribution Code
CASH CONTRIBUTIONS - VH PROPERTIES	10,500	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM DJT HOLDINGS LLC	36	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM TRUMP VIRGINIA ACQUISITIONS LLC	9	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM LFB ACQUISITION LLC	7	DJT HOLDINGS MANAGING MEMBER LLC	A
CASH CONTRIBUTIONS FROM TRUMP NATIONAL GOLF CLUB WASHINGT	20	DJT HOLDINGS MANAGING MEMBER LLC	A

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TY 2020 Foreign Gross Income at Corporate Level Other Categories Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
PASSED THROUGH FROM DJT HOLDINGS LLC	201
PASSED THROUGH FROM DT DUBAI GOLF MANAGER LLC	203

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TY 2020 Gen Dep

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction Reference:

Regulations Reference:

Description: SECTION 1.263(A)-1(F) DE MINIMIS SAFE HARBOR ELECTION

Attachment Information:

DJT HOLDINGS MANAGING MEMBER LLC IS MAKING THE DE MINIMIS SAFE HARBOR ELECTION UNDER REG. SEC. 1.263(A)-1(F).

TY 2020 Gen Dep

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction Reference:

Regulations Reference:

Description:

Attachment Information:

THE FOLLOWING COMPANIES, WHICH ARE INCLUDED ON THIS RETURN AS QSUBS, FILED THEIR OWN FORMS NYC-3L AND REPORTED THE FOLLOWING TAXABLE INCOME WHICH IS BEING EXCLUDED FROM THIS RETURN. THC VANCOUVER MANAGEMENT CORP EIN: 46-1843645 AMOUNT: 151201 TRUMP TORONTO HOTEL MANAGEMENT CORP EIN: 26-4450770 AMOUNT: -148304 TOTAL AMOUNT EXCLUDED (NET SUBTRACTION) AMOUNT: 2897 DJT HOLDINGS MANAGING MEMBER LLC IS A CASH BASIS TAXPAYER. CERTAIN OF THE QUALIFIED SUBCHAPTER S SUBSIDIARIES IT OWNS ARE IN A SEPERATE BUSINESS ON AN ACCRUAL BASIS. THE RETURN FOR DJT HOLDING MANAGING MEMBER LLC DOES NOT INCLUDE INFORMATION FOR THE FOLLOWING QSUB THAT WAS NOT AVAILABLE AT THE TIME OF FILING THIS RETURN: EXCEL VENTURE I CORPORATION EIN 48-2777923

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TY 2020 Itemized Deductions Not Charged Against Books Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
EXCESS TAX OVER BOOK DEPRECIATION	1,442,908
MANAGEMENT FEES	549,578
MISCELLANEOUS	70,353
SALARIES AND WAGES	51,631

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TY 2020 Itemized Expenses Recorded on Books Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
FINES AND PENALTIES	1,786
INTEREST EXPENSE	2,803
MISC OTHER TAXES	843
NON DEDUCTIBLE EXPENSES	685
PAYROLL TAXES	4,711
TAX BASIS ADJUSTMENTS	81,941

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TY 2020 Itemized Income Not Recorded on Books Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
DOMESTIC PARTNERSHIP	16,968
SALES	69,919

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TY 2020 Itemized Ordinary Income/Loss Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
DJT HOLDINGS LLC				-599,459	
TRUMP WORLD PRODUCTIONS LLC				-5	
TRUMP PRODUCTIONS LLC				2,145	
TRUMP LAS OLAS LLC				-7	
DB PACE ACQUISITION LLC				-23	
TRUMP CHICAGO RETAIL MANAGER LLC				-4	
THC CHINA TECHNICAL SERVICES LLC				-21	
WHITE COURSE LLC				-4	
DT DUBAI II GOLF MANAGER LLC				-24	
DT BALI GOLF MANAGER LLC				-28	
DT BALI HOTEL MANAGER LLC				-28	
DT BALI TECHNICAL SERVICES MANAGER LLC				-28	
DT LIDO TECHNICAL SERVICES MANAGER LLC				-28	
DT LIDO GOLF MANAGER LLC				-28	
DT LIDO HOTEL MANAGER LLC				-24	
TRUMP MARKS PUERTO RICO I LLC				-30	
TRUMP MARKS ISTANBUL II LLC				4,174	
DT MARKS PUNE LLC				-33	
DT MARKS BALI LLC				-34	
C DEVELOPMENT VENTURES LLC				-14	
TRUMP MARKS PALM BEACH LLC				-30	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
TRUMP MARKS WESTCHESTER LLC				-30	
TRUMP MARKS CHICAGO LLC				-30	
TRUMP MARKS MENSWEAR LLC				141	
DT TOWER GURGAON LLC				-33	
TRUMP MARKS MTG LLC				-30	
DT MARKS BAKU LLC				-30	
DT MARKS GURGAON LLC				420	
TRUMP MARKS PHILIPPINES LLC				-413	
TRUMP MARKS HOLDINGS LP				-1,340	
TRUMP WINE MARKS LLC				-30	
TRUMP MARKS PUNTA DEL ESTE LLC				-1,014	
DT MARKS PRODUCTS INTERNATIONAL LLC				-30	
DT MARKS WORLI LLC				5,304	
DT INDIA VENTURE LLC				-4	
DT MARKS DUBAI LLC				-30	
DT MARKS LIDO LLC				-44	
DT MARKS PUNE II LLC				-4	
DT MARKS RIO LLC				-30	
DT TOWER KOLKATA LLC				611	
TRUMP MARKS FT LAUDERDALE LLC				-29	
TRUMP MARKS FINE FOODS LLC				-30	
TRUMP MARKS LAS VEGAS LLC				-26	
TRUMP MARKS TAMPA LLC				-30	
TRUMP MARKS SUNNY ISLES I LLC				-30	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
TRUMP MARKS MUMBAI LLC				-29	
TRUMP MARKS JERSEY CITY LLC				-30	
TRUMP MARKS PANAMA LLC				-30	
TRUMP MARKS SUNNY ISLES II LLC				-30	
TRUMP MARKS ATLANTA LLC				-4	
TRUMP MARKS BATUMI LLC				-30	
TRUMP MARKS NEW ROCHELLE LLC				-30	
TRUMP MARKS DUBAI LLC				-30	
EID VENTURE I LLC				-4	
TRUMP MARKS REAL ESTATE LLC				-733	
THC VENTURE II LLC				-130	
TRUMP MARKS STAMFORD LLC				-37	
TRUMP EU MARKS LLC				-30	
DT APP WARRANT HOLDING LLC				-32	
TRUMP MARKS PRODUCTS LLC				-30	
TRUMP MARKS MATTRESS LLC				22	
DT HOME MARKS INTERNATIONAL LLC				223	
TRUMP MARKS HOLLYWOOD LLC				-33	
TRUMP MARKS WHITE PLAINS LLC				-31	
TRUMP MARKS SOHO LLC				-27	
DT TOWER II LLC				-7	
TRUMP AC CASINO MARKS LLC				-31	
TRUMP MARKS TORONTO LP				-4	
TRUMP MARKS TORONTO LLC				-4	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
TRUMP HOME MARKS LLC				47	
DT MARKS VANCOUVER LP				-30	
TRUMP MARKS CANOUAN				-30	
DT DUBAI GOLF MANAGER LLC				4,290	
TRUMP DRINKS ISRAEL LLC				-30	
PINE HILL DEVELOPMENT LLC				-140	
THC BAKU HOTEL MANAGER SERVICES LLC				-29	
THC BAKU SERVICES LLC				84	
THC DEVELOPMENT BRAZIL LLC				-14	
THC SHENZEN HOTEL MANAGER LLC				-16	
TRUMP BOOKS LLC				-19	
TRUMP GOLF COCO BEACH LLC				-164	
TRUMP DEVELOPMENT SERVICES LLC				-12	
TRUMP INTERNATIONAL DEVELOPMENT LLC				-4	
THC SERVICES SHENZHEN LLC				-6	
THE TRUMP FOLLIES LLC				-1	
DT TOWER I LLC				-8	
UNIT 2502 ENTERPRISES LLC				-24	
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLCX				-14	
TRUMP CHICAGO RESIDENTIAL MANAGER LLC				4,106	
TRUMP CANOUAN ESTATE LLC				-29	
TRUMP VIRGINIA ACQUISITIONS LLC				-3,413	
PANAMA OCEAN CLUB MANAGEMENT LLC				-14	
TRUMP CHICAGO COMMERCIAL MANAGER LLC				-46	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
TRUMP CHICAGO HOTEL MANAGER LLC				4,580	
TRUMP CAROUSEL LLC				-118	
TRUMP MIAMI RESORT MANAGEMENT LLC				-4	
TRUMP FLORIDA MANAGEMENT LLC				-4	
TRUMP SALES & LEASING CHICAGO LLC				-21	
T EXPRESS LLC				-449	
MISS UNIVERSE LP LLLP				-427	
THC RIO MANAGER LLC				-4	
TNGC PINE HILL LLC				-6,130	
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC				-2,902	
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED				-25,739	
CARIBUSINESS MRE LLC				-54	
TNGC JUPITER MANAGEMENT LLC				933	
JUPITER GOLF CLUB LLC				8,837	
TNGC DUTCHESS COUNTY LLC				-4,506	
TRUMP LAS VEGAS MEMBER LLC				98,518	
TRUMP LAS VEGAS MANAGING MEMBER LLC				1,672	
THC CENTRAL RESERVATIONS LLC				-2,469	
THC SALES & MARKETING LLC				-7,701	
LFB ACQUISITION LLC				14,881	
TRUMP NATIONAL GOLF CLUB LLC				-13,799	
TRUMP ENDEAVOR 12 LLC				-85,627	
TRUMP PANAMA HOTEL MANAGEMENT LLC				-15,448	
TNGC CHARLOTTE LLC				21,789	

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
TRUMP NATIONAL GOLF CLUB WASHINGTON DC LLC				26,657	
T RETAIL LLC				1,963	
GOLF PRODUCTIONS LLC				-1,916	
MAR-A-LAGO CLUB LLC				8,134	
TURNBERRY SCOTLAND LLC				-97,412	
TRUMP INTERNATIONAL GOLF CLUB LLC				21	
TW VENTURE II LLC				-42,653	
DTTM OPERATIONS LLC				-7,586	
TW VENTURE I LLC				118	
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC				-3,361	
F&B 40 WALL LLC				-5	
T TOWER RETAIL LLC				-1,044	

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TY 2020 Itemized Other Assets Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Corporation Name	Corporation EIN	Other Assets Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	CONSTRUCTION IN PROGRESS	7,308,843	11,446,411
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	MISC. RECEIVABLE	0	14,978

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TY 2020 Itemized Other Credits Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Trade or Business Activity	Description	Amount	Category
	EMPLOYER SOCIAL SECURITY & MEDICARE TAXES CREDIT (FORM 8846)	1,656	

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TY 2020 Itemized Other Credits Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Trade or Business Activity	Description	Amount	Category
	FROM SCHEDULE OF ACTIVITIES	449	

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TY 2020 Itemized Other Current Assets Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Corporation Name	Corporation EIN	Other Current Assets Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	PREPAID EXPENSES	293,198	212,532
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	DUE FROM AFFILIATES	59,315	33,597
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	LOANS AND EXCHANGES	0	44
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	MISC. RECEIVABLE	22,058	22,003
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	NOTE RECEIVABLE - SHORT TERM	105,307	105,407
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	PAYROLL REIMBURSEMENT RECEIVABLE	1,083,540	1,240,265

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TY 2020 Itemized Other Current Liabilities Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Corporation Name	Corporation EIN	Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	ACCRUED PAYROLL AND RELATED EXPENSES	377,896	436,327
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	OTHER ACCRUED EXPENSES	203,212	-238,501
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	CUSTOMER DEPOSITS	196,411	274,848
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	GIFT CERTIFICATE AND CARDS PAYABLE	203,485	209,967
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	ACCRUED MANAGEMENT FEE	517,425	383,752
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	DEPOSIT PAYABLE	1,256,750	1,256,750
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	MISC LIABILITIES	172,725	216,397
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	CASH OVERDRAFT	0	440,833

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TY 2020 Itemized Other Income (Loss) Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Type	Amount
CONSULTING INCOME	105,792
MANAGEMENT FEE INCOME	156,984
MISC INCOME	7,350
ORDINARY INCOME (LOSS) FROM PASSTHROUGH ENTITIES	-718,187
SALES & MARKETING INCOME	21,734

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TY 2020 Itemized Other Investments Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Corporation Name	Corporation EIN	Other Investments Description	Beginning Amount	Ending Amount
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256	INVESTMENT IN PARTNERSHIP INTERESTS	15,496,615	14,780,562

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TY 2020 Itemized Share of Other Income (Loss) Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
OTHER INCOME FROM TRUMP LAS VEGAS MEMBER LLC	3,263
OTHER INCOME FROM TRUMP LAS VEGAS MANAGING MEMBER LLC	67

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TY 2020 Itemized Share of Other Income (Loss) Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Amount
OTHER INCOME FROM SCHEDULE OF ACTIVITIES	3,330

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TY 2020 Net Income/Loss Passive Rental Real Estate Activities Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name of trade/business	Description	Amount
	INVESTMENT IN REAL ESTATE	0
	DJT HOLDINGS LLC	-24,643
	TRUMP VIRGINIA ACQUISITIONS LLC	618
	TRUMP VINEYARD ESTATES LLC	-2,779
	TRUMP VIRGINIA LOT 5 LLC	643
	TRUMP SCOTSBOROUGH SQUARE LLC	-312
	40 WALL DEVELOPMENT ASSOCIATES LLC	3,597

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TY 2020 Other Adjustments and Tax Preference Items Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Schedule:

FROM DJT HOLDINGS LLC $449

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TY 2020 Other Deductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Trade or Business Activity	Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount	Code
	OTHER DEDUCTIONS FROM TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC		150	
	OTHER DEDUCTIONS FROM TRUMP MARKS ASIA LLC		101	
	INTEREST EXPENSE ATTRIBUTABLE TO DFD'S FROM DJT HOLDINGS LLC		814	
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC		85	
	PORTFOLIO DEDUCTIONS FROM DJT HOLDINGS LLC		155	
	REAL ESTATE TAXES FROM DJT HOLDINGS LLC		6,709	

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TY 2020 Other Deductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Trade or Business Activity	Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount	Code
	INTEREST EXPENSE ATTRIBUTABLE TO DFD'S FROM DJT HOLDINGS LLC		814	S
	OTHER DEDUCTIONS FROM DJT HOLDINGS LLC		85	S
	OTHER DEDUCTIONS FROM SCHEDULE OF ACTIVITIES		251	S
	PORTFOLIO DEDUCTIONS FROM DJT HOLDINGS LLC		155	S
	REAL ESTATE TAXES FROM DJT HOLDINGS LLC		6,709	S

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TY 2020 Other Deductions Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount
ACCOUNTING		138,659
BANK CHARGES AND CREDIT CARD FEES		246,101
COMMISSIONS		2,393
COMPUTER SERVICES		20,884
DECORATION		14,668
DUES AND SUBSCRIPTIONS		20,168
GOLF COURSE SUPPLIES		313,695
INSURANCE		121,713
LAUNDRY AND CLEANING		30,551
LEGAL EXPENSE		241,455
LICENSES AND PERMITS		15,392
MANAGEMENT FEES		965,483
MISCELLANEOUS		196,762
OUTSIDE SERVICES		353,526
PAYROLL PROCESSING		16,541
POSTAGE		7,295
PRINTING		8,266
SUPPLIES		83,602
TELEPHONE		53,733
TRAVEL		80
UNIFORMS		26,244
UTILITIES		977,926

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TY 2020 Other Items and Amounts Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Line Number	Description	Amount	Code
	SECTION 199A - ORDINARY INCOME (LOSS)	-3,308,266	
	SECTION 199A - RENTAL INCOME (LOSS)	-22,866	
	SECTION 199A - SECTION 1231 GAIN (LOSS)	-271	
	SECTION 199A - OTHER DEDUCTIONS	5,922	
	SECTION 199A - W-2 WAGES	5,292,780	
	SECTION 199A - UNADJUSTED BASIS OF ASSETS	53,810,330	

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TY 2020 Owned 50 percent Voting Stock of Domestic Corporation Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
4 SHADOW TREE LANE MEMBER CORP	NEW YORK, NY 10022	46-1066823	100.000 %	☑
809 NORTH CANON MEMBER CORPORATION	NEW YORK, NY 10022	20-8072022	100.000 %	☑
AVIATION PAYROLL COMPANY	PALM BEACH, FL 33480	46-0786796	100.000 %	☑
BRIARCLIFF PROPERTIES INC	BRIARCLIFF MANOR, NY 10510	13-3874634	100.000 %	☑
DB PACE ACQUISITION MEMBER CORP	NEW YORK, NY 10022	47-2598493	100.000 %	☑
DEVELOPMENT MEMBER INC	NEW YORK, NY 10022	13-3914792	100.000 %	☑
DJT LAND HOLDINGS MEMBER CORP	NEW YORK, NY 10022	45-2103318	100.000 %	☑
DT BALI GOLF MANAGER MEMBER CORP	NEW YORK, NY 10022	47-4379724	100.000 %	☑
DT BALI HOTEL MANAGER MEMBER CORP	NEW YORK, NY 10022	47-4399578	100.000 %	☑
DT BALI TECHNICAL SERVICES MANAGER MEMBER	NEW YORK, NY 10022	47-4363339	100.000 %	☑
DT DUBAI GOLF MANAGER MEMBER CORP	NEW YORK, NY 10022	46-2335380	100.000 %	☑
DT DUBAI II GOLF MANAGER MEMBER CORP	NEW YORK, NY 10022	47-2265029	100.000 %	☑
DT LIDO GOLF MANAGER MEMBER CORP	NEW YORK, NY 10022	47-4740782	100.000 %	☑
DT LIDO HOTEL MANAGER MEMBER CORP	NEW YORK, NY 10022	47-4780737	100.000 %	☑
DT LIDO TECHNICAL SERVICES MANAGER MEMBER	NEW YORK, NY 10022	47-4428697	100.000 %	☑
DT TOWER I MEMBER CORP	NEW YORK, NY 10022	81-1040960	100.000 %	☑
DTW VENTURE MANAGING MEMBER CORP	NEW YORK, NY 10022	46-5292006	100.000 %	☑
EXCEL VENTURE I CORPORATION	NEW YORK, NY 10022	46-2777923	100.000 %	☑
FLIGHTS INC	NEW YORK, NY 10022	13-3929051	100.000 %	☑

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
GOLF PRODUCTIONS MEMBER CORP	NEW YORK, NY 10022	27-0415693	100.000 %	☑
MOBILE PAYROLL CONSTRUCTION MANAGER CORP	NEW YORK, NY 10022	47-4191372	100.000 %	☑
OPO HOTEL MANAGER MEMBER CORP	NEW YORK, NY 10022	46-3066239	100.000 %	☑
PANAMA OCEAN CLUB MANAGEMENT MEMBER CORP	NEW YORK, NY 10022	27-3294308	100.000 %	☑
PINE HILL DEVELOPMENT MANAGING MEMBER COR	NEW YORK, NY 10022	46-5467224	100.000 %	☑
REG-TRU EQUITIES LTD	NEW YORK, NY 10022	11-2482098	100.000 %	☑
THC BAKU HOTEL MANAGER SERVICES MEMBER CO	NEW YORK, NY 10022	47-2714219	100.000 %	☑
THC BAKU SERVICES MEMBER CORP	NEW YORK, NY 10022	47-2509677	100.000 %	☑
THC CENTRAL RESERVATIONS MEMBER CORP	NEW YORK, NY 10022	46-3714155	100.000 %	☑
THC CHINA TECHNICAL SERVICES MANAGER CORP	NEW YORK, NY 10022	46-5707765	100.000 %	☑
THC DEVELOPMENT BRAZIL MANAGING MEMBER CO	NEW YORK, NY 10022	46-2783928	100.000 %	☑
THC MIAMI RESTAURANT HOSPITALITY MEMBER C	NEW YORK, NY 10022	46-1945211	100.000 %	☑
THC QATAR HOTEL MANAGER MEMBER CORP	NEW YORK, NY 10022	47-2216607	100.000 %	☑
THC RIO MANAGING MEMBER CORP	NEW YORK, NY 10022	46-2541727	100.000 %	☑
THC SALES & MARKETING MEMBER CORP	NEW YORK, NY 10022	46-3717508	100.000 %	☑
THC SERVICES SHENZHEN MEMBER CORP	NEW YORK, NY 10022	47-2647911	100.000 %	☑
THC SHENZHEN HOTEL MANAGER MEMBER CORP	NEW YORK, NY 10022	47-2720450	100.000 %	☑
THC VANCOUVER MANAGEMENT CORP	NEW YORK, NY 10022	46-1843645	100.000 %	☑
THE TRUMP FOLLIES MEMBER INC	NEW YORK, NY 10022	20-8303715	100.000 %	☑
THE TRUMP HOTEL CORP	NEW YORK, NY 10022	13-3430478	100.000 %	☑
THE TRUMP ORGANIZATION INC	NEW YORK, NY 10022	13-3070440	100.000 %	☑
TIGL COMMON AREA MANAGEMENT CORP	NEW YORK, NY 10022	47-3406093	100.000 %	☑
TIHM MEMBER CORP	NEW YORK, NY 10022	20-5074158	100.000 %	☑

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
TNGC JUPITER MANAGING MEMBER CORP	NEW YORK, NY 10022	47-1320629	100.000 %	☑
TRAVEL ENTERPRISES MANAGEMENT INC	NEW YORK, NY 10022	13-3345689	100.000 %	☑
TRUMP BOOKS MANAGER CORP	NEW YORK, NY 10022	46-3644983	100.000 %	☑
TRUMP CANOUAN ESTATE MEMBER CORP	NEW YORK, NY 10022	26-1624146	100.000 %	☑
TRUMP CHICAGO COMMERCIAL MEMBER CORP	NEW YORK, NY 10022	27-3006064	100.000 %	☑
TRUMP CHICAGO HOTEL MEMBER CORP	NEW YORK, NY 10022	27-3006095	100.000 %	☑
TRUMP CHICAGO RESIDENTIAL MEMBER CORP	NEW YORK, NY 10022	27-3004641	100.000 %	☑
TRUMP CHICAGO RETAIL MEMBER CORP	NEW YORK, NY 10022	46-1266309	100.000 %	☑
TRUMP DEVELOPMENT SERVICES MEMBER CORP	NEW YORK, NY 10022	27-1049964	100.000 %	☑
TRUMP DRINKS ISRAEL MEMBER CORP	NEW YORK, NY 10022	45-2406358	100.000 %	☑
TRUMP EMPIRE STATE INC	NEW YORK, NY 10022	13-3766196	100.000 %	☑
TRUMP FLORIDA MANAGER CORP	PALM BEACH, FL 33480	20-3002487	100.000 %	☑
TRUMP GOLF COCO BEACH MEMBER CORP	NEW YORK, NY 10022	26-1626403	100.000 %	☑
TRUMP INTERNATIONAL DEVELOPMENT MEMBER CO	NEW YORK, NY 10022	27-4097996	100.000 %	☑
TRUMP LAS OLAS MEMBER CORP	PALM BEACH, FL 33480	20-3002512	100.000 %	☑
TRUMP LAS VEGAS SALES & MARKETING INC	LAS VEGAS, NV 89109	20-1866514	100.000 %	☑
TRUMP MARKS ASIA CORP	NEW YORK, NY 10022	26-2219395	100.000 %	☑
TRUMP MIAMI RESORT MANAGEMENT MEMBER CORP	NEW YORK, NY 10022	45-4862902	100.000 %	☑
TRUMP PAGEANTS INC	NEW YORK, NY 10022	13-3914785	100.000 %	☑
TRUMP PANAMA CONDOMINIUM MEMBER CORP	NEW YORK, NY 10022	27-4267685	100.000 %	☑
TRUMP PANAMA HOTEL MANAGEMENT MEMBER CORP	NEW YORK, NY 10022	27-3293642	100.000 %	☑
TRUMP PAYROLL CORP	NEW YORK, NY 10022	13-3494471	100.000 %	☑
TRUMP PRODUCTIONS MANAGING MEMBER INC	NEW YORK, NY 10022	20-5075553	100.000 %	☑

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
TRUMP SALES & LEASING CHICAGO MEMBER CORP	NEW YORK, NY 10022	27-1171192	100.000 %	☑
TRUMP SCOTLAND MEMBER INC	NEW YORK, NY 10022	20-4407904	100.000 %	☑
TRUMP SCOTSBOROUGH SQUARE MEMBER CORP	NEW YORK, NY 10022	45-2711900	100.000 %	☑
TRUMP TORONTO DEVELOPMENT INC	NEW YORK, NY 10022	20-0005703	100.000 %	☑
TRUMP WORLD PRODUCTIONS MANAGER CORP	NEW YORK, NY 10022	45-3645922	100.000 %	☑
TW VENTURE I MANAGING MEMBER CORP	NEW YORK, NY 10022	46-4146150	100.000 %	☑
ULTIMATE AIR CORP	NEW YORK, NY 10022	13-3747981	100.000 %	☑
UNIT 2502 ENTERPRISES CORP	NEW YORK, NY 10022	26-3306624	100.000 %	☑
WHITE COURSE MANAGING MEMBER CORP	NEW YORK, NY 10022	45-4852466	100.000 %	☑
DTTM OPERATIONS MANAGING MEMBER CORP	NEW YORK, NY 10022	81-1171333	100.000 %	☑
PARC CONSULTING INC	NEW YORK, NY 10022	11-2790544	100.000 %	☑
THE CARIBUSINESS RE CORP	NEW YORK, NY 10022	46-2318974	100.000 %	☑
TRUMP CAROUSEL MEMBER CORP	NEW YORK, NY 10022	27-1948954	100.000 %	☑
TRUMP CENTRAL PARK WEST CORP	NEW YORK, NY 10022	13-3783236	100.000 %	☑
TRUMP VINEYARD ESTATES MANAGER CORP	NEW YORK, NY 10022	45-0837551	100.000 %	☑
TRUMP VIRGINIA ACQUISITIONS MANAGER CORP	NEW YORK, NY 10022	45-0768584	100.000 %	☑
TRUMP VIRGINIA LOT 5 MANAGER CORP	NEW YORK, NY 10022	45-2642122	100.000 %	☑
TW VENTURE II MANAGING MEMBER CORP	NEW YORK, NY 10022	46-4724654	100.000 %	☑
HELICOPTER AIR SERVICES INC	NEW YORK, NY 10022	13-3478858	100.000 %	☑
JUPITER GOLF CLUB MANAGING MEMBER CORP	NEW YORK, NY 10022	46-1085876	100.000 %	☑
LFB ACQUISITION MEMBER CORP	NEW YORK, NY 10022	45-3815157	100.000 %	☑
MAR-A-LAGO CLUB INC	PALM BEACH, FL 33480	13-3818196	100.000 %	☑
TNGC CHARLOTTE MANAGER CORP	NEW YORK, NY 10022	45-3714434	100.000 %	☑

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
TNGC PINE HILL MEMBER CORP	NEW YORK, NY 10022	26-3467517	100.000 %	☑
TRUMP INTERNATIONAL GOLF CLUB INC	PALM BEACH, FL 33480	65-0711659	100.000 %	☑
TRUMP NATIONAL GOLF CLUB COLTS NECK MEMBE	NEW YORK, NY 10022	26-2979757	100.000 %	☑
TRUMP TORONTO HOTEL MANAGEMENT CORP	NEW YORK, NY 10022	26-4450770	100.000 %	☑
TNGC DUTCHESS COUNTY MEMBER CORP	NEW YORK, NY 10022	26-3797941	100.000 %	☑
TRUMP ENDEAVOR 12 MANAGER CORP	NEW YORK, NY 10022	45-3554818	100.000 %	☑
TRUMP LAS VEGAS CORP	NEW YORK, NY 10022	27-1445354	100.000 %	☑
TRUMP NATIONAL GOLF CLUB MEMBER CORP	NEW YORK, NY 10022	45-3815097	100.000 %	☑
TRUMP NATIONAL GOLF CLUB WASHINGTON DC ME	NEW YORK, NY 10022	26-4187508	100.000 %	☑
TURNBERRY SCOTLAND MANAGING MEMBER CORP	NEW YORK, NY 10022	46-5453122	100.000 %	☑
VH PROPERTY CORP	RANCHO PALOS VERDE, CA 90275	13-4137259	100.000 %	☑
C DEVELOPMENT VENTURES MEMBER CORP	NEW YORK, NY 10022	81-2133247	100.000 %	☑
DT APP WARRANT HOLDING MANAGING MEMBER CO	NEW YORK, NY 10022	45-4770846	100.000 %	☑
DT HOME MARKS INTERNATIONAL MEMBER CORP	NEW YORK, NY 10022	46-3317347	100.000 %	☑
DT INDIA VENTURE MANAGING MEMBER CORP	NEW YORK, NY 10022	45-4228061	100.000 %	☑
DT MARKS BAKU MANAGING MEMBER CORP	NEW YORK, NY 10022	45-5038644	100.000 %	☑
DT MARKS BALI MEMBER CORP	NEW YORK, NY 10022	47-4351450	100.000 %	☑
DT MARKS DUBAI MEMBER CORP	NEW YORK, NY 10022	46-3665493	100.000 %	☑
DT MARKS GURGAON MANAGING MEMBER CORP	NEW YORK, NY 10022	47-2191989	100.000 %	☑
DT MARKS LIDO MEMBER CORP	NEW YORK, NY 10022	47-4419105	100.000 %	☑
DT MARKS PRODUCTS INTERNATIONAL MEMBER CO	NEW YORK, NY 10022	46-3696966	100.000 %	☑
DT MARKS PUNE II MANAGING MEMBER CORP	NEW YORK, NY 10022	47-1144949	100.000 %	☑
DT MARKS PUNE MANAGING MEMBER CORP	NEW YORK, NY 10022	45-4228136	100.000 %	☑

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
DT MARKS QATAR MEMBER CORP	NEW YORK, NY 10022	47-2224831	100.000 %	☑
DT MARKS RIO MEMBER CORP	NEW YORK, NY 10022	45-4744057	100.000 %	☑
DT MARKS VANCOUVER MEMBER CORP	NEW YORK, NY 10022	46-1874969	100.000 %	☑
DT MARKS WORLI MEMBER CORP	NEW YORK, NY 10022	46-2840573	100.000 %	☑
DT TOWER GURGAON MANAGING MEMBER CORP	NEW YORK, NY 10022	47-3351192	100.000 %	☑
DT TOWER KOLKATA MANAGING MEMBER CORP	NEW YORK, NY 10022	81-0751197	100.000 %	☑
EID VENTURE I CORPORATION	NEW YORK, NY 10022	46-2732804	100.000 %	☑
POKER VENTURE MANAGING MEMBER CORP	NEW YORK, NY 10022	45-4819439	100.000 %	☑
THC VENTURE I MANAGING MEMBER CORP	NEW YORK, NY 10022	26-0237920	100.000 %	☑
THC VENTURE II MANAGING MEMBER CORP	NEW YORK, NY 10022	46-5256342	100.000 %	☑
TRUMP AC CASINO MARKS MEMBER CORP	NEW YORK, NY 10022	27-3187081	100.000 %	☑
TRUMP EU MARKS MEMBER CORP	NEW YORK, NY 10022	45-2954773	100.000 %	☑
TRUMP HOME MARKS MEMBER CORP	NEW YORK, NY 10022	27-1357658	100.000 %	☑
TRUMP MARKS ATLANTA MEMBER CORP	NEW YORK, NY 10022	26-4124490	100.000 %	☑
TRUMP MARKS BATUMI MANAGING MEMBER CORP	NEW YORK, NY 10022	27-5344192	100.000 %	☑
TRUMP MARKS CANOUAN CORP	NEW YORK, NY 10022	26-0237290	100.000 %	☑
TRUMP MARKS CHICAGO MEMBER CORP	NEW YORK, NY 10022	27-2382126	100.000 %	☑
TRUMP MARKS DUBAI CORP	NEW YORK, NY 10022	26-0520275	100.000 %	☑
TRUMP MARKS EGYPT CORP	NEW YORK, NY 10022		100.000 %	☑
TRUMP MARKS FINE FOODS MEMBER CORP	NEW YORK, NY 10022	27-0963083	100.000 %	☑
TRUMP MARKS FT LAUDERDALE MEMBER CORP	NEW YORK, NY 10022	26-1420430	100.000 %	☑
TRUMP MARKS GP CORP	NEW YORK, NY 10022	20-3127622	100.000 %	☑
TRUMP MARKS HOLLYWOOD CORP	NEW YORK, NY 10022	20-8858001	100.000 %	☑
TRUMP MARKS ISTANBUL II CORP	NEW YORK, NY 10022	26-2221691	100.000 %	☑

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
TRUMP MARKS JERSEY CITY CORP	NEW YORK, NY 10022	26-0520283	100.000 %	☑
TRUMP MARKS LAS VEGAS CORP	NEW YORK, NY 10022	26-0898715	100.000 %	☑
TRUMP MARKS MATTRESS MEMBER CORP	NEW YORK, NY 10022	26-3306586	100.000 %	☑
TRUMP MARKS MENSWEAR MEMBER CORP	NEW YORK, NY 10022	27-0963266	100.000 %	☑
TRUMP MARKS MORTGAGE CORP	NEW YORK, NY 10022	26-0520191	100.000 %	☑
TRUMP MARKS MUMBAI MEMBER CORP	NEW YORK, NY 10022	27-3647351	100.000 %	☑
TRUMP MARKS NEW ROCHELLE CORP	NEW YORK, NY 10022	26-0520257	100.000 %	☑
TRUMP MARKS PALM BEACH CORP	NEW YORK, NY 10022	26-0521526	100.000 %	☑
TRUMP MARKS PANAMA CORP	NEW YORK, NY 10022	20-8987658	100.000 %	☑
TRUMP MARKS PHILIPPINES CORP	NEW YORK, NY 10022	26-2219351	100.000 %	☑
TRUMP MARKS PRODUCTS MEMBER CORP	NEW YORK, NY 10022	27-3471251	100.000 %	☑
TRUMP MARKS PUERTO RICO I MEMBER CORP	NEW YORK, NY 10022	26-1926497	100.000 %	☑
TRUMP MARKS PUNTA DEL ESTE MANAGER CORP	NEW YORK, NY 10022	45-4217482	100.000 %	☑
THE TRUMP MARKS REAL ESTATE CORP	NEW YORK, NY 10022	20-8449478	100.000 %	☑
TRUMP MARKS SOHO LICENSE CORP	NEW YORK, NY 10022	26-0353735	100.000 %	☑
TRUMP MARKS STAMFORD CORP	NEW YORK, NY 10022	26-0520383	100.000 %	☑
TRUMP MARKS SUNNY ISLES I MEMBER CORP	NEW YORK, NY 10022	26-1420319	100.000 %	☑
TRUMP MARKS SUNNY ISLES II MEMBER CORP	NEW YORK, NY 10022	26-1420391	100.000 %	☑
TRUMP MARKS TAMPA CORP	NEW YORK, NY 10022	26-1976912	100.000 %	☑
TRUMP MARKS TORONTO CORP	NEW YORK, NY 10022	26-1420683	100.000 %	☑
TRUMP MARKS WESTCHESTER CORP	NEW YORK, NY 10022	26-0520297	100.000 %	☑
TRUMP MARKS WHITE PLAINS CORP	NEW YORK, NY 10022	26-0520200	100.000 %	☑
TRUMP TORONTO MEMBER CORP	NEW YORK, NY 10022	26-2258936	100.000 %	☑
TRUMP WINE MARKS MEMBER CORP	NEW YORK, NY 10022	45-2631168	100.000 %	☑

Name	Address	EIN	Percentage owned	100% Owned Sub QI Election
DT TOWER II MEMBER CORP	NEW YORK, NY 10022	81-1112510	100.000 %	☐
DT ENDEAVOR I MEMBER CORP	NEW YORK, NY 10022	81-1707604	100.000 %	☐
DT VENTURE I MEMBER CORP	NEW YORK, NY 10022	81-1724174	100.000 %	☐
DT VENTURE II MEMBER CORP	NEW YORK, NY 10022	81-1743521	100.000 %	☐
T EXPRESS MANAGER MEMBER CORP	NEW YORK, NY 10022	61-1842891	100.000 %	☑
T RETAIL MANAGING MEMBER CORP	NEW YORK, NY 10022	38-4038019	100.000 %	☑

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TY 2020 Passive Activity Section 1231 Gain/Loss Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name of Trade/Business	Description	Amount
	SECTION 1231 GAIN (LOSS) FROM PASSTHROUGH ENTITIES	-203

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TY 2020 Passive Activity Section 1231 Gain/Loss Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name of Trade/Business	Description	Amount
	TRADE OR BUSINESS FROM SCHEDULE OF ACTIVITIES	-203

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TY 2020 QBI Pass Through Entity Reporting A Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Regulation: Per instructions, Form 1120-S, Sch K-1, part III, line 17. Section 199A information. Per instructions, Form 1065, Sch K-1, part III, line 20. Section 199A information.

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Business Name: DJT HOLDINGS MANAGING MEMBER LLC

Business EIN: 27-4162256

Shareholder Name: DONALD J TRUMP REVOCABLE TRUST

Shareholder Identification Number:

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-2,931,224
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	3,602,756
UBIA Qualified Property Amount:	38,190,374

Trade Or Business Description:	TRUMP MARKS FINE FOODS LLC (PT)
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-30
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS LAS VEGAS LLC (PT)
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-26
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS SUNNY ISLES I LLC (PT)
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-30
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS JERSEY CITY LLC (PT)
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-30
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS SUNNY ISLES II LLC (PT)
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-30
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS NEW ROCHELLE LLC (PT)
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-30
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS STAMFORD LLC (PT)
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-37
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS MATTRESS LLC (PT)
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	22
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS HOLLYWOOD LLC (PT)
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-33
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS WHITE PLAINS LLC (PT)
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-31
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS SOHO LLC (PT)
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-27
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP AC CASINO MARKS LLC (PT)
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-31
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP HOME MARKS LLC (PT)
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	47
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	118
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	575

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-3,361
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	2,281
UBIA Qualified Property Amount:	143

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-1,044
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	1,328
UBIA Qualified Property Amount:	137

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-88,548
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	56,993
UBIA Qualified Property Amount:	1,143,474

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-5,466
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	3,337
UBIA Qualified Property Amount:	18,664

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-8,885
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	29,009
UBIA Qualified Property Amount:	39,847

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-10,390
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-5
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-1
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-1
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-4
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-1
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-1
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-1
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-7
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-4
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-4
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-13
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-3
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-10
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-4
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-4
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-1
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-3
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-548
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-3
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-323
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	6,883

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-4
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-21
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-2
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	0
Rental Income Loss Amount:	-16,578
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	5,922
W2 Wages Amount:	5,990
UBIA Qualified Property Amount:	68,840

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	0
Rental Income Loss Amount:	-3,422
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	15,375

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	0
Rental Income Loss Amount:	974
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	3,674

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	0
Rental Income Loss Amount:	-3,806
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	39,696

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	0
Rental Income Loss Amount:	-308
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	4,819

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	0
Rental Income Loss Amount:	-2,752
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	1,673
UBIA Qualified Property Amount:	148,522

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	0
Rental Income Loss Amount:	637
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	6,681

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-13,661
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	27,051
UBIA Qualified Property Amount:	373,320

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	14,733
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	50,185
UBIA Qualified Property Amount:	643,938

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-6,069
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	18,191
UBIA Qualified Property Amount:	163,556

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-4,461
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	17,888
UBIA Qualified Property Amount:	123,822

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	26,390
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	48,974
UBIA Qualified Property Amount:	381,905

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	21,571
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	47,386
UBIA Qualified Property Amount:	150,618

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-84,771
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	168,353
UBIA Qualified Property Amount:	2,712,196

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	8,749
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	40,373
UBIA Qualified Property Amount:	542,131

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-230,456
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	103,927
UBIA Qualified Property Amount:	2,131,655

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	15,435
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	60,891
UBIA Qualified Property Amount:	80,500

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	262
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	1,243
UBIA Qualified Property Amount:	1,643

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	924
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	1,546
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	116
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	569

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	83
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-21
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-5
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-21
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP PRODUCTIONS
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	2,123
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-12
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	4,535
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-46
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	4,065
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-4
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-117
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	70
UBIA Qualified Property Amount:	2,394

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-3
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-209
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-15,293
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	36
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-3,379
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	5,246
UBIA Qualified Property Amount:	103,536

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-1,223
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-7,458
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	28,239
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-10,037
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	31,902
UBIA Qualified Property Amount:	197,165

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-33,572
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	22,790
UBIA Qualified Property Amount:	1,429

Trade Or Business Description:	DTTM OPERATIONS
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-687
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-2,534
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	24,088
UBIA Qualified Property Amount:	198,945

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	0
Rental Income Loss Amount:	612
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-1,033
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	1,315
UBIA Qualified Property Amount:	136

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-5
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP PRODUCTIONS LLC
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	2,145
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-4
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-21
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-28
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-28
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS PALM BEACH LLC
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-30
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS WESTCHESTER LLC
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-30
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS MENSWEAR LLC
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	141
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS MTG LLC
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-30
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	84
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-12
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	4,106
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-3,413
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	5,299
UBIA Qualified Property Amount:	104,581

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	0
Rental Income Loss Amount:	618
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-46
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED	
Aggregated Indicator:	☑	
Ordinary Business Income Loss Amount:		4,580
Rental Income Loss Amount:		0
Royalty Income Loss Amount:		0
Section 1231 Gain Loss Amount:		0
Other Income Loss Amount:		0
Section 179 Deduction Amount:		0
Charitable Contribution Amount:		0
Other Deductions Amount:		0
W2 Wages Amount:		0
UBIA Qualified Property Amount:		0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	0
Rental Income Loss Amount:	-2,779
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	1,690
UBIA Qualified Property Amount:	150,023

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	0
Rental Income Loss Amount:	643
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	6,749

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-118
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	70
UBIA Qualified Property Amount:	2,419

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	0
Rental Income Loss Amount:	-312
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	4,868

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-21
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	T EXPRESS, LLC
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-449
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-427
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	0
Rental Income Loss Amount:	3,607
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	-271
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	3,255
UBIA Qualified Property Amount:	136,404

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-6,130
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	18,375
UBIA Qualified Property Amount:	165,208

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-2,902
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	24,331
UBIA Qualified Property Amount:	200,955

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	933
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	1,561
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	8,837
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	40,781
UBIA Qualified Property Amount:	547,607

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-4,506
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	18,068
UBIA Qualified Property Amount:	125,073

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	101,781
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	388,666
UBIA Qualified Property Amount:	513,830

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	1,739
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	7,932
UBIA Qualified Property Amount:	10,486

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-2,469
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-7,701
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	28,524
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	14,881
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	50,692
UBIA Qualified Property Amount:	650,443

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-13,799
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	27,325
UBIA Qualified Property Amount:	377,090

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-85,627
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	170,054
UBIA Qualified Property Amount:	2,739,592

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-15,448
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP SALES AND LEASING CHICAGO		-21	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP WORLD PRODUCTIONS		-5	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
THC CHINA TECH SERVICES		-21	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
THC BAKU SERVICES		83	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TW VENTURE I		569	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TW VENTURE I		116	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC JUPITER MGMT		1,546	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC JUPITER MGMT		924	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MANAGING MEMBER		1,643	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MANAGING MEMBER		1,243	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MANAGING MEMBER		262	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MEMBER		80,500	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MEMBER		60,891	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MEMBER		15,435	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP OLD POST OFFICE		2,131,655	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP OLD POST OFFICE		103,927	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP OLD POST OFFICE		-230,456	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
JUPITER GOLF CLUB		542,131	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
JUPITER GOLF CLUB		40,373	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
JUPITER GOLF CLUB		8,749	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP ENDEAVOR 12		2,712,196	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP ENDEAVOR 12		168,353	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP ENDEAVOR 12		-84,771	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC CHARLOTTE		150,618	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC CHARLOTTE		47,386	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC CHARLOTTE		21,571	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB WASH DC		381,905	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB WASH DC		48,974	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TTTT VENTURE LLC - RETAIL		583	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TTTT VENTURE LLC - RETAIL		3,974	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TTTT VENTURE LLC - TECH SERVICES		-29	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTERNATIONAL GOLF CLUB, L.L.C.		216	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTERNATIONAL GOLF CLUB, L.L.C.		25	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTERNATIONAL GOLF CLUB, L.L.C.		21	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
MAR-A-LAGO CLUB, L.L.C.		39,723	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
MAR-A-LAGO CLUB, L.L.C.		4,837	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
MAR-A-LAGO CLUB, L.L.C.		8,134	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T RETAIL LLC		351	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T RETAIL LLC		1,963	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB WASHINGTON DC L		385,762	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB WASHINGTON DC L		49,468	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB WASHINGTON DC L		26,657	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC CHARLOTTE LLC		152,139	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC CHARLOTTE LLC		47,864	W-2 WAGES		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC CHARLOTTE LLC		21,789	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP PANAMA HOTEL MANAGEMENT LLC		-15,448	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP ENDEAVOR 12 LLC		2,739,592	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP ENDEAVOR 12 LLC		170,054	W-2 WAGES		V	

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP ENDEAVOR 12 LLC		-85,627	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB LLC		377,090	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB LLC		27,325	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB LLC		-13,799	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
LFB ACQUISITION LLC		650,443	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
LFB ACQUISITION LLC		50,692	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
LFB ACQUISITION LLC		14,881	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
THC SALES & MARKETING LLC		28,524	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
THC SALES & MARKETING LLC		-7,701	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
THC CENTRAL RESERVATIONS LLC		-2,469	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MANAGING MEMBER LLC		10,486	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MANAGING MEMBER LLC		7,932	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MANAGING MEMBER LLC		1,739	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MEMBER LLC		513,830	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MEMBER LLC		388,666	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS MEMBER LLC		101,781	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC DUTCHESS COUNTY LLC		125,073	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC DUTCHESS COUNTY LLC		18,068	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC DUTCHESS COUNTY LLC		-4,506	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
JUPITER GOLF CLUB LLC		547,607	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
JUPITER GOLF CLUB LLC		40,781	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
JUPITER GOLF CLUB LLC		8,837	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC JUPITER MANAGEMENT LLC		1,561	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC JUPITER MANAGEMENT LLC		933	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CAROUSEL LLC		2,419	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CAROUSEL LLC		70	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CAROUSEL LLC		-118	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VIRGINIA LOT 5 LLC		6,749	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VIRGINIA LOT 5 LLC		643	RENTAL INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VINEYARD ESTATES LLC		150,023	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VINEYARD ESTATES LLC		1,690	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VINEYARD ESTATES LLC		-2,779	RENTAL INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CHICAGO HOTEL MANAGER LLC		4,580	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CHICAGO COMMERCIAL MANAGER LLC		-46	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
RENT		618	RENTAL INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VIRGINIA ACQUISITIONS LLC		104,581	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VIRGINIA ACQUISITIONS LLC		5,299	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VIRGINIA ACQUISITIONS LLC		-3,413	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CHICAGO RESIDENTIAL MANAGER LLC		4,106	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP DEVELOPMENT SERVICES LLC		-12	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
THC BAKU SERVICES LLC		84	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS MTG LLC		-30	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS MENSWEAR LLC		141	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS WESTCHESTER LLC		-30	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS PALM BEACH LLC		-30	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
DT LIDO TECHNICAL SERVICES MANAGER LLC		-28	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
DT BALI TECHNICAL SERVICES MANAGER LLC		-28	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
THC CHINA TECHNICAL SERVICES LLC		-21	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CHICAGO RETAIL MANAGER LLC		-4	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP PRODUCTIONS LLC		2,145	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP WORLD PRODUCTIONS LLC		-5	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T TOWER RETAIL		136	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T TOWER RETAIL		1,315	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T TOWER RETAIL		-1,033	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VIRGINIA ACQUISITION		5,246	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VIRGINIA ACQUISITION		-3,379	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TMG MEMBER		36	ORDINARY INCOME(LOSS)		V	

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Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP PANAMA HOTEL MGMT		-15,293	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
MISS UNIVERSE		-209	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
WESTMINSTER HOTEL MGMT		-3	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CAROUSEL		2,394	UNADJUSTED BASIS		V	

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 70316046077292

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CAROUSEL		70	W-2 WAGES		V	

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CAROUSEL		-117	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CHICAGO RETAIL MGR		-4	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CHICAGO RESI MGR		4,065	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CHICAGO COMMERCIAL MGR		-46	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CHICAGO HOTEL MGR		4,535	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP DEV SERVICES		-12	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP PRODUCTIONS		2,123	ORDINARY INCOME(LOSS)		V	

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	21,789
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	47,864
UBIA Qualified Property Amount:	152,139

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	26,657
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	49,468
UBIA Qualified Property Amount:	385,762

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	1,963
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	351
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	8,134
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	4,837
UBIA Qualified Property Amount:	39,723

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	21
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	25
UBIA Qualified Property Amount:	216

Trade Or Business Description:	TRUMP MARKS HOLLYWOOD LLC
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-32
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS PALM BEACH
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-30
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS SOHO LLC
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-27
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS WHITE PLAINS LLC
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-30
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS WESTCHESTER LLC
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-30
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS NEW ROCHELLE LLC
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-30
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS JERSEY CITY LLC
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-29
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS SUNNY ISLES I LLC
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-29
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS SUNNY ISLES II LLC
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-29
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS LAS VEGAS LLC
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-26
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS MTG LLC
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-30
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS MATTRESS LLC
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	22
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS MENSWEAR LLC
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	140
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS FINE FOODS LLC
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-30
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS CHICAGO LLC
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-29
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP MARKS STAMFORD LLC
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-37
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP AC CASINO MARKS LLC
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-31
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TRUMP HOME MARKS LLC
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	47
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-29
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	3,974
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	583
UBIA Qualified Property Amount:	0

Trade Or Business Description:	TTTT VENTURE LLC - LICENSING
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-454
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	0
UBIA Qualified Property Amount:	0

SCHEDULE B-1 (Form 1120-S)
(Rev. December 2020)
Department of the Treasury
Internal Revenue Service

Information on Certain Shareholders of an S Corporation

▶ Attach to Form 1120-S.
▶ Go to www.irs.gov/Form1120S for the latest information.

OMB No. 1545-0123

Name of corporation

DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number

27-4162256

Information on Any Shareholder That Was a Disregarded Entity, a Trust, an Estate, or a Nominee or Similar Person at Any Time During the Tax Year (Form 1120-S, Schedule B, Question 3)

(a) Name of Shareholder of Record - Disregarded Entity, Trust, Estate, Nominee or Similar Person	(b) Social Security Number (SSN) or Employer Identification Number (EIN) (if any) of Shareholder of Record	(c) Type of Shareholder of Record	(d) Name and SSN or EIN (if any) of Individual or Entity Responsible for Reporting Shareholder's Income, Deductions, Credits, etc., From Schedule K-1
DONALD J TRUMP REVOCABLE TRUST		GRANTOR TR	DONALD J. TRUMP

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC DUTCHESS COUNTY		123,822	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB WASH DC		26,390	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T RETAIL LLC		20	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T RETAIL LLC		4	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC DUTCHESS COUNTY		17,888	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC DUTCHESS COUNTY		-4,461	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC PINE HILL		163,556	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC PINE HILL		18,191	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TNGC PINE HILL		-6,069	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
LFB ACQUISITION		643,938	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
LFB ACQUISITION		50,185	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
LFB ACQUISITION		14,733	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB LLC		373,320	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB LLC		27,051	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP NATIONAL GOLF CLUB LLC		-13,661	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VIRGINIA LOT 5		6,681	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VIRGINIA LOT 5		637	RENTAL INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VINEYARD ESTATES		148,522	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VINEYARD ESTATES		1,673	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP VINEYARD ESTATES		-2,752	RENTAL INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Basis
TRUMP SCOTSBOROUGH SQUARE		4,819	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP SCOTSBOROUGH SQUARE		-308	RENTAL INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
1125 S OCEAN		39,696	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
1125 S OCEAN		-3,806	RENTAL INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
124 WOODBRIDGE		3,674	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
124 WOODBRIDGE		974	RENTAL INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
1094 S OCEAN		15,375	UNADJUSTED BASIS		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
1094 S OCEAN		-3,422	RENTAL INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTL HOTEL AND TOWER CHICAGO		68,840	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTL HOTEL AND TOWER CHICAGO		5,990	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTL HOTEL AND TOWER CHICAGO		5,922	OTHER DEDUCTIONS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTL HOTEL AND TOWER CHICAGO		-16,578	RENTAL INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
FLORIDA PROPERTIES MGMT		-2	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
DJT ENTREPRENEUR MANAGING MEMBER		-21	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP BRAZIL		-4	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TIHT HOLDING COMPANY		6,883	UNADJUSTED BASIS		V	

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TIHT HOLDING COMPANY		-323	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAUDERDALE DEV.		-3	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP ICE		-548	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CARRIBEAN		-3	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP WORLD PUBLICATIONS		-1	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP PHOENIX		-4	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
DT VENTURE II		-4	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
CHICAGO UNIT ACQ		-10	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAUDERDALE DEVELOPMENT 2		-3	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 70316046077292

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP LAS VEGAS DEVELOPMENT		-13	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP SOHO MEMBER		-4	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 70316046077292

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
THC HOTEL DEVELOPMENT		-4	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
LAMINGTON FAMILY HOLDINGS		-7	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP GOLF MANAGEMENT		-1	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
DJT ENTREPRENEUR MEMBER		-1	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP KOREAN PROJECTS		-1	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP GOLF ACQUISITIONS		-4	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP REALTY SERVICES		-1	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP 106 CPS		-1	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP CHICAGO DEVELOPMENT		-5	ORDINARY INCOME(LOSS)		V	

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Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
DJT HOLDINGS		-10,390	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
WOLLMAN RINK OPERATIONS		39,847	UNADJUSTED BASIS		V	

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
WOLLMAN RINK OPERATIONS		29,009	W-2 WAGES		V	

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
WOLLMAN RINK OPERATIONS		-8,885	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP RESTAURANTS LLC		18,664	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP RESTAURANTS LLC		3,337	W-2 WAGES		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP RESTAURANTS LLC		-5,466	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
401 MEZZ VENTURE LLC		1,143,474	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
401 MEZZ VENTURE LLC		56,993	W-2 WAGES		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
401 MEZZ VENTURE LLC		-88,548	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T TOWER RETAIL LLC (PT)		137	UNADJUSTED BASIS		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T TOWER RETAIL LLC (PT)		1,328	W-2 WAGES		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
T TOWER RETAIL LLC (PT)		-1,044	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC (PT)		143	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC (PT)		2,281	W-2 WAGES		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC (PT)		-3,361	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TW VENTURE I LLC (PT)		575	UNADJUSTED BASIS		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TW VENTURE I LLC (PT)		118	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP HOME MARKS LLC (PT)		47	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP AC CASINO MARKS LLC (PT)		-31	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS SOHO LLC (PT)		-27	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS WHITE PLAINS LLC (PT)		-31	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS HOLLYWOOD LLC (PT)		-33	ORDINARY INCOME(LOSS)		V	

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70316046077292

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TY 2020 Other Income(Loss) Items with Differences Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Other Permanent Differences for Allocations to Non-ECI and ECI	Income (Loss) per Tax Return Amount
SALES	8,562,212	69,919	0		8,632,131

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Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Partnership Interest Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
DJT HOLDINGS LLC	27-4162308			-640,785	-1,251	7,232	-634,804
TRUMP WORLD PRODUCTIONS LLC	90-0773342			-5			-5
TRUMP PRODUCTIONS LLC	20-0195123			2,145			2,145
TRUMP LAS OLAS LLC	20-3002601			-7			-7
DB PACE ACQUISITION LLC	47-2248539			-23			-23
TRUMP CHICAGO RETAIL MANAGER LLC	36-4745456			-4			-4
THC CHINA TECHNICAL SERVICES LLC	61-1737946			-21			-21
WHITE COURSE LLC	37-1668530			-4			-4
DT DUBAI II GOLF MANAGER LLC	47-2265157			-24			-24
DT BALI GOLF MANAGER LLC	61-1768489			-28			-28
DT BALI HOTEL MANAGER LLC	38-3978552			-28			-28
DT BALI TECHNICAL SERVICES MANAGER LLC	36-4812795			-28			-28
DT LIDO TECHNICAL SERVICES MANAGER LLC	30-0881420			-28			-28
DT LIDO GOLF MANAGER LLC	32-0473484			-28			-28
DT LIDO HOTEL MANAGER LLC	61-1769144			-24			-24
TRUMP MARKS PUERTO RICO I LLC	26-1626572			-30			-30
TRUMP MARKS ISTANBUL II LLC	26-2221964			4,174			4,174
DT MARKS PUNE LLC	37-1660680			-33			-33
DT MARKS BALI LLC	38-3977143			-49		15	-34
C DEVELOPMENT VENTURES LLC	30-0936913			-14			-14
TRUMP MARKS PALM BEACH LLC	26-0522798			-30			-30
TRUMP MARKS WESTCHESTER LLC	26-0520910			-30			-30
TRUMP MARKS CHICAGO LLC	27-2382203			-30			-30
TRUMP MARKS MENSWEAR LLC	27-0963419			145			145
DT TOWER GURGAON LLC	47-3351290			-33			-33
TRUMP MARKS MTG LLC	26-0520504			-30			-30
DT MARKS BAKU LLC	90-0821275			-30			-30
DT MARKS GURGAON LLC	47-2204159			366			366

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
TRUMP MARKS PHILIPPINES LLC	26-2219647			-556			-556
TRUMP MARKS HOLDINGS LP	20-3127678			-1,340			-1,340
TRUMP WINE MARKS LLC	45-2631222			-30			-30
TRUMP MARKS PUNTA DEL ESTE LLC	90-0783666			-1,014			-1,014
DT MARKS PRODUCTS INTERNATIONAL LLC	80-0954168			-30			-30
DT MARKS WORLI LLC	32-0414953			4,720			4,720
DT INDIA VENTURE LLC	80-0775020			-4			-4
DT MARKS DUBAI LLC	90-1018376			-30			-30
DT MARKS LIDO LLC	61-1767715			-44			-44
DT MARKS PUNE II LLC	36-4788801			-4			-4
DT MARKS RIO LLC	38-3870458			-30			-30
DT TOWER KOLKATA LLC	36-4825472			543			543
TRUMP MARKS FT LAUDERDALE LLC	26-1421149			-29			-29
TRUMP MARKS FINE FOODS LLC	27-0963175			-30			-30
TRUMP MARKS LAS VEGAS LLC	26-0898824			-26			-26
TRUMP MARKS TAMPA LLC	26-1976924			-30			-30
TRUMP MARKS SUNNY ISLES I LLC	26-1420982			-30			-30
TRUMP MARKS MUMBAI LLC	27-3647454			-29			-29
TRUMP MARKS JERSEY CITY LLC	26-0522660			-30			-30
TRUMP MARKS PANAMA LLC	20-8988026			-30			-30
TRUMP MARKS SUNNY ISLES II LLC	26-1421058			-30			-30
TRUMP MARKS ATLANTA LLC	26-4134623			-4			-4
TRUMP MARKS BATUMI LLC	27-5344364			-30			-30
TRUMP MARKS NEW ROCHELLE LLC	26-0520560			-30			-30
TRUMP MARKS DUBAI LLC	26-0520787			-30			-30
EID VENTURE I LLC	37-1794286			-4			-4
TRUMP MARKS REAL ESTATE LLC	20-8449737			-750			-750
THC VENTURE II LLC	47-2102086			-130			-130
TRUMP MARKS STAMFORD LLC	26-0522548			-37			-37
TRUMP EU MARKS LLC	45-2954802			-30			-30
DT APP WARRANT HOLDING LLC	80-0794480			-32			-32
TRUMP MARKS PRODUCTS LLC	27-3471294			-30			-30
TRUMP MARKS MATTRESS LLC	26-3306602			22			22
DT HOME MARKS INTERNATIONAL LLC	35-2483257			223			223

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
TRUMP MARKS HOLLYWOOD LLC	20-8882030			-33			-33
TRUMP MARKS WHITE PLAINS LLC	26-0520533			-31			-31
TRUMP MARKS SOHO LLC	26-0354791			-27			-27
DT TOWER II LLC	32-0483881			-7			-7
TRUMP AC CASINO MARKS LLC	27-3187124			-31			-31
TRUMP MARKS TORONTO LP	26-2259115			-4			-4
TRUMP MARKS TORONTO LLC	26-1421180			-4			-4
TRUMP HOME MARKS LLC	27-1357758			53			53
DT MARKS VANCOUVER LP	90-0930859			-30			-30
TRUMP MARKS CANOUAN	26-0310892			-30			-30
DT DUBAI GOLF MANAGER LLC	80-0906619			4,290			4,290
TRUMP DRINKS ISRAEL LLC	45-2447587			-30			-30
PINE HILL DEVELOPMENT LLC	36-4784936			-140			-140
THC BAKU HOTEL MANAGER SERVICES LLC	47-2714294			-29			-29
THC BAKU SERVICES LLC	47-2509735			84			84
THC DEVELOPMENT BRAZIL LLC	61-1712695			-14			-14
THC SHENZEN HOTEL MANAGER LLC	47-2720481			-16			-16
TRUMP BOOKS LLC	32-0357376			-19			-19
TRUMP GOLF COCO BEACH LLC	26-1626460			-164			-164
TRUMP DEVELOPMENT SERVICES LLC	27-1207519			-12			-12
TRUMP BRIARCLIFF MANOR DEVELOPMENT LLC	13-3880171			-150			-150
TRUMP INTERNATIONAL DEVELOPMENT LLC	27-4098060			-4			-4
THC SERVICES SHENZHEN LLC	47-2648067			-6			-6
THE TRUMP FOLLIES LLC	20-8304112			-1			-1
DT TOWER I LLC	32-0485334			-8			-8
UNIT 2502 ENTERPRISES LLC	26-3306640			-24			-24
TRUMP PANAMA CONDOMINIUM MANAGEMENT LLCX	27-4267760			-14			-14
TRUMP CHICAGO RESIDENTIAL MANAGER LLC	27-3006034			4,106			4,106
TRUMP CANOUAN ESTATE LLC	26-1624646			-29			-29
TRUMP MARKS ASIA LLC	26-2393363			-101			-101
TRUMP VIRGINIA ACQUISITIONS LLC	27-4657718			-2,819		15	-2,804
PANAMA OCEAN CLUB MANAGEMENT LLC	27-3294399			-14			-14
TRUMP CHICAGO COMMERCIAL MANAGER LLC	27-3006217			-46			-46
TRUMP CHICAGO HOTEL MANAGER LLC	27-3006123			4,580			4,580

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
TRUMP VINEYARD ESTATES LLC	45-0837740			-2,779			-2,779
TRUMP VIRGINIA LOT 5 LLC	45-2642226			643			643
TRUMP CAROUSEL LLC	27-1948957			-118			-118
TRUMP MIAMI RESORT MANAGEMENT LLC	80-0799239			-4			-4
TRUMP SCOTSBOROUGH SQUARE LLC	45-2712036			-312			-312
TRUMP FLORIDA MANAGEMENT LLC	20-3002497			-4			-4
TRUMP SALES & LEASING CHICAGO LLC	27-1171242			-21			-21
T EXPRESS LLC	61-1842891			-449			-449
MISS UNIVERSE LP LLLP	13-3914786			-427			-427
40 WALL DEVELOPMENT ASSOCIATES LLC	13-3845249			3,364		87	3,451
THC RIO MANAGER LLC	90-0960251			-4			-4
TNGC PINE HILL LLC	26-3467630			-6,287	-14	157	-6,144
TRUMP NATIONAL GOLF CLUB COLTS NECK LLC	26-2979802			-3,100	-1,419	67	-4,452
TRUMP INTERNATIONAL GOLF CLUB SCOTLAND LIMITED	98-0485744			-25,792		28	-25,764
CARIBUSINESS MRE LLC	61-1707728			-54			-54
TNGC JUPITER MANAGEMENT LLC	35-2511494			924		9	933
JUPITER GOLF CLUB LLC	30-0751250			8,199		638	8,837
TNGC DUTCHESS COUNTY LLC	26-3797988			-4,662	-35	156	-4,541
TRUMP LAS VEGAS MEMBER LLC	46-0509662			93,696		8,863	102,559
TRUMP LAS VEGAS MANAGING MEMBER LLC	46-0509660			1,574		181	1,755
THC CENTRAL RESERVATIONS LLC	90-1019039			-2,469			-2,469
THC SALES & MARKETING LLC	90-1018592			-7,702		1	-7,701
LFB ACQUISITION LLC	51-0438370			14,455		421	14,876
TRUMP NATIONAL GOLF CLUB LLC	13-3963326			-13,887		88	-13,799
TRUMP ENDEAVOR 12 LLC	30-0701742			-85,987		360	-85,627
TRUMP PANAMA HOTEL MANAGEMENT LLC	27-3293692			-15,448			-15,448
TNGC CHARLOTTE LLC	38-3856135			21,628		161	21,789
TRUMP NATIONAL GOLF CLUB WASHINGTON DC LLC	26-4187554			26,113	-191	524	26,446
T RETAIL LLC	36-4869405			1,963			1,963
GOLF PRODUCTIONS LLC	27-0415813			-2,094		178	-1,916
MAR-A-LAGO CLUB LLC	65-0567671			8,060		74	8,134
TURNBERRY SCOTLAND LLC	30-0826567			-97,792		380	-97,412
TRUMP INTERNATIONAL GOLF CLUB LLC	65-0750446			21			21

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
TW VENTURE II LLC	35-2497556			-42,880		227	-42,653
DTTM OPERATIONS LLC	61-1786297			-8,449		14	-8,435
TW VENTURE I LLC	38-3920487			118			118
TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC	20-5075337			-3,365	-5	4	-3,366
F&B 40 WALL LLC	84-2609474			-5			-5
T TOWER RETAIL LLC	38-4107856			-1,047		3	-1,044

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRADE OR BUSINESS		-2,931,224	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRADE OR BUSINESS		3,602,756	W-2 WAGES		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRADE OR BUSINESS		38,190,374	UNADJUSTED BASIS		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS FINE FOODS LLC (PT)		-30	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS LAS VEGAS LLC (PT)		-26	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MAN/.GING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS SUNNY ISLES I LLC (PT)		-30	ORDINARY INCOME(LOSS)		V	

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671120

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0123

Schedule K-1 (Form 1120-S)

Department of the Treasury
Internal Revenue Service

2020

For calendar year 2020 or tax year beginning 01-01-2020 ending 12-31-2020

Shareholder's Share of Income, Deductions, Credits,etc.

▸ See separate instructions.

Part I Information About the Corporation

A Corporation's employer identification number
27-4162256

B Corporation's name, address, city, state, and ZIP code
DJT HOLDINGS MANAGING MEMBER LLC

NEW YORK, NY 10022

C IRS Center where corporation filed return
EFILE

Part II Information About the Shareholder

D Shareholder's identifying number

E Shareholder's name, address, city, state, and ZIP code
DONALD J TRUMP REVOCABLE TRUST

NEW YORK, NY 10022

F Current year allocation percentage . . . . . 100.000 %

G Shareholder's number of shares

Beginning of tax year 100

End of tax year 100

H Loans from shareholder

Beginning of tax year . . . . . $

End of tax year . . . . . $

For IRS Use Only

Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss) -3,649,411	13	Credits
2	Net rental real estate income (loss) -22,876	N	1,656
3	Other net rental income (loss)		
4	Interest income 1,852		
5a	Ordinary dividends		
5b	Qualified dividends	14	Foreign transactions
6	Royalties		See Additional Data Table
7	Net short-term capital gain (loss)		
8a	Net long-term capital gain (loss)		
8b	Collectibles (28%) gain (loss)		
8c	Unrecaptured section 1250 gain		
9	Net section 1231 gain (loss) -203		
10	Other income (loss)	15	Alternative minimum tax (AMT) items
H	3,330	A	-51,506
		B	-636
		F	449
11	Section 179 deduction	16	Items affecting shareholder basis
12	Other deductions	C	22,354
A	10,572	D	1,659,359
H	1,940		
S	8,014		
		17	Other information
			See Additional Data Table

18 ☐ More than one activity for at-risk purposes*

19 ☐ More than one activity for passive activity purposes*

Trade Or Business Description:	NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	20
Rental Income Loss Amount:	0
Royalty Income Loss Amount:	0
Section 1231 Gain Loss Amount:	0
Other Income Loss Amount:	0
Section 179 Deduction Amount:	0
Charitable Contribution Amount:	0
Other Deductions Amount:	0
W2 Wages Amount:	4
UBIA Qualified Property Amount:	0

Section 199A Dividends Amount: 0

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS JERSEY CITY LLC (PT)		-30	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS SUNNY ISLES II LLC (PT)		-30	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS NEW ROCHELLE LLC (PT)		-30	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS STAMFORD LLC (PT)		-37	ORDINARY INCOME(LOSS)		V	

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TY 2020 Supplemental Information Statement

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Title	Type	Amount	Description	Statement	Code	Ratio
TRUMP MARKS MATTRESS LLC (PT)		22	ORDINARY INCOME(LOSS)		V	

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TY 2020 Other Expense/Deduction Items with Differences Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Description	Expense per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Other Permanent Differences for Allocations to Non-ECI and ECI	Deductions per Tax Return Amount
MANAGEMENT FEES	415,905	549,578	0		965,483
MISC OTHER TAXES	39,893	-843	0		39,050
MISCELLANEOUS	126,409	70,353	0		196,762
NON DEDUCTIBLE EXPENSES	685		-685		0
PAYROLL TAXES	258,941	-4,711	0		254,230
SALARIES AND WAGES	3,551,125	51,631	0		3,602,756
TAX BASIS ADJUSTMENTS	81,941	-81,941	0		0

Foreign Taxes - Accrued	Reduction in Taxes Available for Credit	Foreign Trading Gross Receipts	Extraterritorial Income Exclusion	Other Foreign Transaction Amount

Deductions Allocated and Apportioned at Shareholder Level - Interest Expense	Deductions Allocated and Apportioned at Shareholder Level - Other	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Passive	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - General Category	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Other	Foreign Taxes - Paid
0			10		
0			36		578
0			26		
0			84		54
0		722			17
0			40,135		
0			8		
0			3,059		832
0		715			16

Foreign Taxes - Accrued	Reduction in Taxes Available for Credit	Foreign Trading Gross Receipts	Extraterritorial Income Exclusion	Other Foreign Transaction Amount

Foreign Taxes - Accrued	Reduction in Taxes Available for Credit	Foreign Trading Gross Receipts	Extraterritorial Income Exclusion	Other Foreign Transaction Amount

Name of Foreign Country or U.S. Possession	Gross Income from All Sources	Gross Income Sourced at Shareholder Level	Foreign Gross Income Sourced at Corporate Level - Passive	Foreign Gross Income Sourced at Corporate Level - General Category	Foreign Gross Income Sourced at Corporate Level - Other
DR					
UK				15,273	
CH					
OC				12,176	
OC					

Deductions Allocated and Apportioned at Shareholder Level - Interest Expense	Deductions Allocated and Apportioned at Shareholder Level - Other	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Passive	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - General Category	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Other	Foreign Taxes - Paid
		20,298			39,303
0					
0					
0					
0					
0					
0					
0					
0					
0					
0			85		54
0					
0					
0					
0					
0					
0					
0					
0					
0					
0			3,901		
0					
0					
0					
0					
0					

Deductions Allocated and Apportioned at Shareholder Level - Interest Expense	Deductions Allocated and Apportioned at Shareholder Level - Other	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Passive	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - General Category	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Other	Foreign Taxes - Paid
0					
0			40,540		
0			1		
0					
0					
0					
0					
0			26		
0			1,014		
0			730		17
0					
0					
0					
0			167,098		
0			81,114		
0			165,427		
0			3,862		
0			20		
0			80,303		
0			20		
0			26		
0			10		
0			36		584
0			26		68
0			26		
0			26		
0			1,870		143
0			26		
0			26		
0			1,851		142
0			26		
0			1,003		
0			26		67

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TY 2020 Foreign Tax Schedule

Name: DJT HOLDINGS MANAGING MEMBER LLC

EIN: 27-4162256

Name of Foreign Country or U.S. Possession	Gross Income from All Sources	Gross Income Sourced at Shareholder Level	Foreign Gross Income Sourced at Corporate Level - Passive	Foreign Gross Income Sourced at Corporate Level - General Category	Foreign Gross Income Sourced at Corporate Level - Other
CA	7,741,750		156,984		
ID					
ID					
AE					
OC					
ID					
ID					
AJ					
IN					
AE					
IN				512	
MX					
IN					
IN					
QA					
BR					
CA					
IN					
OC					
UK				1,985	
CH					
BR					
BR					
CH					
IS					
OC					
UK				15,428	
CH					

Name of Foreign Country or U.S. Possession	Gross Income from All Sources	Gross Income Sourced at Shareholder Level	Foreign Gross Income Sourced at Corporate Level - Passive	Foreign Gross Income Sourced at Corporate Level - General Category	Foreign Gross Income Sourced at Corporate Level - Other
GG					
OC					
AE					
IN					
PM					
UY					
DR					
CA					
PM					
PM					
UK				70,572	
EI				38,688	
UK				69,866	
UK				1,965	
AE				4,070	201
EI				38,301	
AE				4,111	203
OC				253	
ID					
IN				5,348	
IN				645	
PM					
TU				4,204	
OC				1,461	
RQ					
RQ					
OC				1,447	
TU				4,162	
UY					
IN				638	
ID					
IN					
OC				250	
IN				507	

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SCHEDULE M-3(Form 1120S)
(Rev. December 2019)

Department of the Treasury
Internal Revenue Service

Net Income (Loss) Reconciliation for S Corporations With Total Assets of $10 Million or More

▶ Attach to Form 1120S.

▶ Go to *www.irs.gov/Form1120s* for instructions and the latest information.

OMB No. 1545-0123

Name of corporation	Employer identification number
DJT HOLDINGS MANAGING MEMBER LLC	27-4162256

Part I Financial Information and Net Income (Loss) Reconciliation (see instructions)

1a Did the corporation prepare a certified audited non-tax-basis income statement for the period ending with or within this tax year? See instructions if multiple non-tax-basis income statements are prepared.

☐ **Yes.** Skip line 1b and complete lines 2 through 11 with respect to that income statement.

☑ **No.** Go to line 1b.

b Did the corporation prepare a non-tax-basis income statement for that period?

☐ **Yes.** Complete lines 2 through 11 with respect to that income statement.

☑ **No.** Skip lines 2 through 3b and enter the corporation's net income (loss) per its books and records on line 4a.

2 Enter the income statement period: Beginning _____ Ending _____

3a Has the corporation's income statement been restated for the income statement period on line 2?

☐ **Yes.** If "Yes," attach an explanation and the amount of each item restated.

☐ **No.**

b Has the corporation's income statement been restated for any of the five income statement periods immediately preceding the period on line 2?

☐ **Yes.** If "Yes," attach an explanation and the amount of each item restated.

☐ **No.**

4a	Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1	4a	-1,794,895
b	Indicate accounting standard used for line 4a (see instructions): (1) ☐ GAAP (2) ☐ IFRS (3) ☑ Tax-basis (4) ☐ Other (specify) _____		
5a	Net income from nonincludible foreign entities (attach statement)	5a	( )
b	Net loss from nonincludible foreign entities (attach statement and enter as a positive amount)	5b	
6a	Net income from nonincludible U.S. entities (attach statement)	6a	( )
b	Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount)	6b	
7a	Net income (loss) of other foreign disregarded entities (attach statement)	7a	
b	Net income (loss) of other U.S. disregarded entities (except qualified subchapter S subsidiaries) (attach statement)	7b	
c	Net income (loss) of other qualified subchapter S subsidiaries (QSubs) (attach statement)	7c	
8	Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement)	8	
9	Adjustment to reconcile income statement period to tax year (attach statement)	9	
10	Other adjustments to reconcile to amount on line 11 (attach statement)	10	
11	**Net income (loss) per income statement of the corporation.** Combine lines 4 through 10 **Note:** Part I, line 11, must equal Part II, line 26, column (a) or Schedule M-1, line 1. See instructions.	11	-1,794,895

12 Enter the total amount (not just the corporation's share) of the assets and liabilities of all entities included or removed on the following lines:

		Total Assets	Total Liabilities
a	Included on Part I, line 4	53,152,714	9,020,951
b	Removed on Part I, line 5		
c	Removed on Part I, line 6		
d	Included on Part I, line 7		

Name of corporation
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number
27-4162256

Part II Reconciliation of Net Income (Loss) per Income Statement of the Corporation With Total Income (Loss) per Return (see instructions)

	Income (Loss) Items (Attach statements for lines 1 through 10)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Income (loss) from equity method foreign corporations				
2	Gross foreign dividends not previously taxed				
3	Subpart F, QEF, and similar income inclusions				
4	Gross foreign distributions previously taxed				
5	Income (loss) from equity method U.S. corporations				
6	U.S. dividends not eliminated in tax consolidation				
7	Income (loss) from U.S. partnerships	-768,565	-2,915	19,883	-751,597
8	Income (loss) from foreign partnerships				
9	Income (loss) from other pass-through entities				
10	Items relating to reportable transactions				
11	Interest income (see instructions)				
12	Total accrual to cash adjustment				
13	Hedging transactions				
14	Mark-to-market income (loss)				
15	Cost of goods sold (see instructions)	(1,145,682)			(1,145,682)
16	Sale versus lease (for sellers and/or lessors)				
17	Section 481(a) adjustments				
18	Unearned/deferred revenue				
19	Income recognition from long-term contracts				
20	Original issue discount and other imputed interest				
21a	Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b	Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c	Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d	Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e	Abandonment losses				
f	Worthless stock losses (attach statement)				
g	Other gain/loss on disposition of assets other than inventory				
22	Other income (loss) items with differences (attach statement)	8,562,212	69,919		8,632,131
23	**Total income (loss) items.** Combine lines 1 through 22	6,647,965	67,004	19,883	6,734,852
24	**Total expense/deduction items** (from Part III, line 32)	-4,605,543	-2,024,172	2,471	-6,627,244
25	Other items with no differences	-3,837,317			-3,837,317
26	**Reconciliation totals.** Combine lines 23 through 25	-1,794,895	-1,957,168	22,354	-3,729,709

Note: Line 26, column (a), must equal Part I, line 11, and column (d) must equal Form 1120S, Schedule K, line 18.

Name of corporation
DJT HOLDINGS MANAGING MEMBER LLC

Employer identification number
27-4162256

Part III **Reconciliation of Net Income (Loss) per Income Statement of the Corporation With Total Income (Loss) per Return—Expense/Deduction Items** (see instructions)

	Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	U.S. current income tax expense				
2	U.S. deferred income tax expense				
3	State and local current income tax expense	75,630			75,630
4	State and local deferred income tax expense				
5	Foreign current income tax expense (other than foreign withholding taxes)	39,303			39,303
6	Foreign deferred income tax expense				
7	Equity-based compensation				
8	Meals and entertainment				
9	Fines and penalties	1,786		-1,786	
10	Judgments, damages, awards, and similar costs				
11	Pension and profit-sharing				
12	Other post-retirement benefits				
13	Deferred compensation				
14	Charitable contribution of cash and tangible property	10,500			10,500
15	Charitable contribution of intangible property				
16	Current year acquisition or reorganization investment banking fees				
17	Current year acquisition or reorganization legal and accounting fees				
18	Current year acquisition/reorganization other costs				
19	Amortization/impairment of goodwill				
20	Amortization of acquisition, reorganization, and start-up costs				
21	Other amortization or impairment write-offs				
22	Reserved				
23a	Depletion—Oil & Gas				
b	Depletion—Other than Oil & Gas				
24	Depreciation		1,442,908		1,442,908
25	Bad debt expense				
26	Interest expense (see instructions)	3,425	-2,803		622
27	Corporate owned life insurance premiums				
28	Purchase versus lease (for purchasers and/or lessees)				
29	Research and development costs				
30	Section 118 exclusion (attach statement)				
31	Other expense/deduction items with differences (attach statement)	4,474,899	584,067	-685	5,058,281
32	**Total expense/deduction items.** Combine lines 1 through 31. Enter here and on Part II, line 24, reporting positive amounts as negative and negative amounts as positive	4,605,543	2,024,172	-2,471	6,627,244

Additional Data

Software ID:	
Software Version:	
EIN:	27-4162256
Name:	DJT HOLDINGS MANAGING MEMBER LLC

Code	Amount
V	547,607
V	-4,506
V	18,068
V	125,073
V	101,781
V	388,666
V	513,830
V	1,739
V	7,932
V	10,486
V	-2,469
V	-7,701
V	28,524
V	14,881
V	50,692
V	650,443
V	-13,799
V	27,325
V	377,090
V	-85,627
V	170,054
V	2,739,592
V	-15,448
V	21,789
V	47,864
V	152,139
V	26,657
V	49,468
V	385,762
V	1,963
V	351
V	8,134
V	4,837
V	39,723
V	21
V	25
V	216
V	-29
V	3,974
V	583
V	20
V	4
V	-694
AC	10,074,362

Code	Amount
V	136
V	-5
V	2,145
V	-4
V	-21
V	-28
V	-28
V	-30
V	-30
V	141
V	-30
V	84
V	-12
V	4,106
V	-3,413
V	5,299
V	104,581
V	618
V	-46
V	4,580
V	-2,779
V	1,690
V	150,023
V	643
V	6,749
V	-118
V	70
V	2,419
V	-312
V	4,868
V	-21
V	-449
V	-427
V	3,607
V	-271
V	3,255
V	136,404
V	-6,130
V	18,375
V	165,208
V	-2,902
V	24,331
V	200,955
V	933
V	1,561
V	8,837
V	40,781

Code	Amount
V	2,131,655
V	15,435
V	60,891
V	80,500
V	262
V	1,243
V	1,643
V	924
V	1,546
V	116
V	569
V	83
V	-21
V	-5
V	-21
V	2,123
V	-12
V	4,535
V	-46
V	4,065
V	-4
V	-117
V	70
V	2,394
V	-3
V	-209
V	-15,293
V	36
V	-3,379
V	5,246
V	103,536
V	-1,223
V	-7,458
V	28,239
V	-10,037
V	31,902
V	197,165
V	-33,572
V	22,790
V	1,429
V	-687
V	-2,534
V	24,088
V	198,945
V	612
V	-1,033
V	1,315

Code	Amount
V	6,883
V	-4
V	-21
V	-2
V	-16,578
V	5,922
V	5,990
V	68,840
V	-3,422
V	15,375
V	974
V	3,674
V	-3,806
V	39,696
V	-308
V	4,819
V	-2,752
V	1,673
V	148,522
V	637
V	6,681
V	-13,661
V	27,051
V	373,320
V	14,733
V	50,185
V	643,938
V	-6,069
V	18,191
V	163,556
V	-4,461
V	17,888
V	123,822
V	26,390
V	48,974
V	381,905
V	21,571
V	47,386
V	150,618
V	-84,771
V	168,353
V	2,712,196
V	8,749
V	40,373
V	542,131
V	-230,456
V	103,927

Code	Amount
V	-30
V	-30
V	-37
V	22
V	-33
V	-31
V	-27
V	-31
V	47
V	118
V	575
V	-3,361
V	2,281
V	143
V	-1,044
V	1,328
V	137
V	-88,548
V	56,993
V	1,143,474
V	-5,466
V	3,337
V	18,664
V	-8,885
V	29,009
V	39,847
V	-10,390
V	-5
V	-1
V	-1
V	-4
V	-1
V	-1
V	-1
V	-7
V	-4
V	-4
V	-13
V	-3
V	-10
V	-4
V	-4
V	-1
V	-3
V	-548
V	-3
V	-323

Country or Possession Code OR IRS Code	Foreign Country Or US Possession Cd	Foreign Regulated Investmt Comp Cd	Amount
A	UK		
A	EI		
A	UK		
A	UK		
A	AE		
A	EI		
A	AE		
A	OC		
A	ID		
A	IN		
A	IN		
A	PM		
A	TU		
A	OC		
A	RQ		
A	RQ		
A	OC		
A	TU		
A	UY		
A	IN		
A	ID		
A	IN		
A	OC		
A	IN		
A	DR		
A	UK		
A	CH		
A	OC		
A	OC		
B	N/A	N/A	7,741,750
F	N/A	N/A	156,984
G	N/A	N/A	291,862
H	N/A	N/A	404
M	N/A	N/A	21,735
N	N/A	N/A	592,477
P	N/A	N/A	41,875

Form 1120S Schedule K1, Part III, Line 17 - Other information:

Code	Amount
A	1,852
V	-2,931,224
V	3,602,756
V	38,190,374
V	-30
V	-26
V	-30
V	-30

Additional Data

Software ID:
Software Version:
EIN: 27-4162256
Name: DJT HOLDINGS MANAGING MEMBER LLC

Form 1120S Schedule K-1, Line E - Shareholder's Name Control : DONA

Form 1120S Schedule K1, Part III, Line 14 - Foreign transactions:

Country or Possession Code OR IRS Code	Foreign Country Or US Possession Cd	Foreign Regulated Investmt Comp Cd	Amount
A	CA		
A	ID		
A	ID		
A	AE		
A	OC		
A	ID		
A	ID		
A	AJ		
A	IN		
A	AE		
A	IN		
A	MX		
A	IN		
A	IN		
A	QA		
A	BR		
A	CA		
A	IN		
A	OC		
A	UK		
A	CH		
A	BR		
A	BR		
A	CH		
A	IS		
A	OC		
A	UK		
A	CH		
A	GG		
A	OC		
A	AE		
A	IN		
A	PM		
A	UY		
A	DR		
A	CA		
A	PM		
A	PM		

* See attached statement for additional information.

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Form **1065**

Department of the Treasury
Internal Revenue Service

U.S. Return of Partnership Income

For calendar year 2016, or tax year beginning 01-15-2016, ending 12-31-2016
▶ Information about Form 1065 and its separate instructions is at *www.irs.gov/form1065.*

OMB No. 1545-0123

2016

A Principal business activity: INVESTMENTS

B Principal product or service: REAL ESTATE

C Business code number: 531390

Type or Print

Name of partnership: DTTM OPERATIONS LLC

Number, street, and room or suite no. If a P.O. box, see the instructions.: mazars usa llp

City or town, state or province, country, and ZIP or foreign postal code: Woodbury, NY 11797

D Employer identification number: 61-1786297

E Date business started: 01-15-2016

F Total assets (see the instructions): $ 1,756,418

G Check applicable boxes: **(1)** ☑ Initial return **(2)** ☑ Final return **(3)** ☐ Name change **(4)** ☐ Address change **(5)** ☐ Amended return
(6) ☑ Technical termination - also check (1) or (2)

H Check accounting method: **(1)** ☑ Cash **(2)** ☐ Accrual **(3)** ☐ Other (specify) ▶

I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year ▶ 3

J Check if Schedules C and M-3 are attached . . . . . ☐

Caution. *Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.*

Income	1a	Gross receipts or sales	1a		
	b	Returns and allowances	1b		
	c	Balance. Subtract line 1b from line 1a		1c	
	2	Cost of goods sold (attach Form 1125-A)		2	
	3	Gross profit. Subtract line 2 from line 1c		3	
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)		4	807,444
	5	Net farm profit (loss) (attach Schedule F (Form 1040))		5	
	6	Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)		6	
	7	Other income (loss) (attach statement)		7	
	8	**Total income (loss).** Combine lines 3 through 7		8	807,444
Deductions (see the instructions for limitations)	9	Salaries and wages (other than to partners) (less employment credits)		9	
	10	Guaranteed payments to partners		10	
	11	Repairs and maintenance		11	
	12	Bad debts		12	
	13	Rent		13	
	14	Taxes and licenses		14	
	15	Interest		15	
	16a	Depreciation (if required, attach Form 4562)	16a		
	b	Less depreciation reported on Form 1125-A and elsewhere on return	16b	16c	
	17	Depletion **(Do not deduct oil and gas depletion.)**		17	
	18	Retirement plans, etc.		18	
	19	Employee benefit programs		19	
	20	Other deductions (attach statement)		20	142,457
	21	**Total deductions.** Add the amounts shown in the far right column for lines 9 through 20		21	142,457
	22	**Ordinary business income (loss).** Subtract line 21 from line 8		22	664,987

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member manager) is based on all information of which preparer has any knowledge.

▶ allen weisselberg — Signature of general partner or limited liability company member manager

▶ 2017-09-13 — Date

May the IRS discuss this return with the preparer shown below (see instructions)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name: Donald Bender	Preparer's signature	Date	Check ☐ if self-employed — PTIN
Firm's name ▶ MAZARS USA LLP			Firm's EIN ▶ 13-1459550
Firm's address ▶ [redacted]			Phone no. (516) 488-1200

Schedule B Other Information

		Yes	No
1	What type of entity is filing this return? Check the applicable box:		
a	☐ Domestic general partnership b ☐ Domestic limited partnership		
c	☑ Domestic limited liability company d ☐ Domestic limited liability partnership		
e	☐ Foreign partnership f ☐ Other ▶		
2	At any time during the tax year, was any partner in the partnership a disregarded entity, a partnership (including an entity treated as a partnership), a trust, an S corporation, an estate (other than an estate of a deceased partner), or a nominee or similar person?	Yes	
3	At the end of the tax year:		
a	Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization, or any foreign government own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership.	Yes	
b	Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership.	Yes	
4	At the end of the tax year, did the partnership:		
a	Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below		No

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock

b	Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below				No

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

		Yes	No
5	Did the partnership file Form 8893, Election of Partnership Level Tax Treatment, or an election statement under section 6231(a)(1)(B)(ii) for partnership-level tax treatment, that is in effect for this tax year? See Form 8893 for more details		No
6	Does the partnership satisfy **all four** of the following conditions?		
a	The partnership's total receipts for the tax year were less than $250,000.		
b	The partnership's total assets at the end of the tax year were less than $1 million.		
c	Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.		
d	The partnership is not filing and is not required to file Schedule M-3		No
	If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item L on Schedule K-1.		
7	Is this partnership a publicly traded partnership as defined in section 469(k)(2)?		No
8	During the tax year, did the partnership have any debt that was cancelled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?		No
9	Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?		No
10	At any time during calendar year 2016, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country. ▶		No

Schedule B Other Information *(continued)*

11	At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions		No
12a	Is the partnership making, or had it previously made (and not revoked), a section 754 election? See instructions for details regarding a section 754 election.		No
b	Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		No
c	Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 734(d))? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		No
13	Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year) ▶ ☐		
14	At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property?		No
15	If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, enter the number of Forms 8858 attached. See instructions ▶		
16	Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership. ▶		No
17	Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return ▶		
18a	Did you make any payments in 2016 that would require you to file Form(s) 1099? See instructions	Yes	
b	If "Yes," did you or will you file required Form(s) 1099?	Yes	
19	Enter the number of Form(s) 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations, attached to this return. ▶		
20	Enter the number of partners that are foreign governments under section 892. ▶		
21	During the partnership's tax year, did the partnership make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)?		No
22	Was the partnership a specified domestic entity required to file Form 8938 for the tax year (see the Instructions for Form 8938)?		No

Designation of Tax Matters Partner (see instructions)

Enter below the general partner or member-manager designated as the tax matters partner (TMP) for the tax year of this return:

Name of designated TMP ▶ dttm operations member corp

Identifying number of TMP ▶ 81-1171333

If the TMP is an entity, name of TMP representative ▶ do -d i trump jr

Phone number of TMP ▶ (212) 715-7231

Address of designated TMP ▶ ork, r 10022

Schedule K **Partners' Distributive Share Items** — **Total amount**

Income (Loss)	1	Ordinary business income (loss) (page 1, line 22)	1	664,987
	2	Net rental real estate income (loss) (attach Form 8825)	2	
	3a	Other gross rental income (loss) — 3a		
	b	Expenses from other rental activities (attach statement) — 3b		
	c	Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4	Guaranteed payments	4	
	5	Interest income	5	
	6	Dividends: a Ordinary dividends	6a	
		b Qualified dividends — 6b		
	7	Royalties	7	
	8	Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8	
	9a	Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a	
	b	Collectibles (28%) gain (loss) — 9b		
	c	Unrecaptured section 1250 gain (attach statement) — 9c		
	10	Net section 1231 gain (loss) (attach Form 4797)	10	
	11	Other income (loss) (see instructions) Type ▶	11	
Deductions	12	Section 179 deduction (attach Form 4562)	12	
	13a	Contributions	13a	
	b	Investment interest expense	13b	
	c	Section 59(e)(2) expenditures: (1) Type ▶ _____ (2) Amount ▶	13c(2)	
	d	Other deductions (see instructions) Type ▶	13d	
Self-Employ-ment	14a	Net earnings (loss) from self-employment	14a	0
	b	Gross farming or fishing income	14b	
	c	Gross nonfarm income	14c	
Credits	15a	Low-income housing credit (section 42(j)(5))	15a	
	b	Low-income housing credit (other)	15b	
	c	Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	15c	
	d	Other rental real estate credits (see instructions) Type ▶ _____	15d	
	e	Other rental credits (see instructions) Type ▶ _____	15e	
	f	Other credits (see instructions) Type ▶	15f	
Foreign Transactions	16a	Name of country or U.S. possession ▶ ID _____		
	b	Gross income from all sources	16b	807,444
	c	Gross income sourced at partner level	16c	661,357
		Foreign gross income sourced at partnership level		
	d	Passive category ▶ _____ e General category ▶ _____ f Other ▶	16f	
		Deductions allocated and apportioned at partner level		
	g	Interest expense ▶ _____ h Other ▶	16h	
		Deductions allocated and apportioned at partnership level to foreign source income		
	i	Passive category ▶ _____ j General category ▶ 7,862 k Other ▶	16k	
	l	Total foreign taxes (check one): ▶ Paid ☑ Accrued ☐	16l	69,522
	m	Reduction in taxes available for credit (attach statement)	16m	
	n	Other foreign tax information (attach statement)		
Alternative Minimum Tax (AMT) Items	17a	Post-1986 depreciation adjustment	17a	
	b	Adjusted gain or loss	17b	
	c	Depletion (other than oil and gas)	17c	
	d	Oil, gas, and geothermal properties–gross income	17d	
	e	Oil, gas, and geothermal properties–deductions	17e	
	f	Other AMT items (attach statement)	17f	
Other Information	18a	Tax-exempt interest income	18a	
	b	Other tax-exempt income	18b	
	c	Nondeductible expenses	18c	434
	19a	Distributions of cash and marketable securities	19a	869,139
	b	Distributions of other property	19b	
	20a	Investment income	20a	
	b	Investment expenses	20b	
	c	Other items and amounts (attach statement)		

Analysis of Net Income (Loss)

1	Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 16l					1	595,465

2 Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt Organization	(vi) Nominee/Other
a General partners						
b Limited partners	5,955		589,510			

Schedule L Balance Sheets per Books

	Beginning of tax year		End of tax year	
Assets	(a)	(b)	(c)	(d)
1 Cash				7,171
2a Trade notes and accounts receivable				
b Less allowance for bad debts				
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (attach statement)				
7a Loans to partners (or persons related to partners)				
b Mortgage and real estate loans				
8 Other investments (attach statement)		0		1,718,739
9a Buildings and other depreciable assets				
b Less accumulated depreciation				
10a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)				
12a Intangible assets (amortizable only)			31,560	
b Less accumulated amortization			1,052	30,508
13 Other assets (attach statement)				
14 Total assets		0		1,756,418
Liabilities and Capital				
15 Accounts payable				
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (attach statement)				
18 All nonrecourse loans				
19a Loans from partners (or persons related to partners)				
b Mortgages, notes, bonds payable in 1 year or more				
20 Other liabilities (attach statement)				
21 Partners' capital accounts				1,756,418
22 Total liabilities and capital		0		1,756,418

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return Note.

The partnership may be required to file Schedule M-3 (see instructions).

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a Tax-exempt interest $	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16l, not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16l (itemize):		a Depreciation $	
a Depreciation $		8 Add lines 6 and 7	
b Travel and entertainment $		9 Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	
5 Add lines 1 through 4			

Schedule M-2 Analysis of Partners' Capital Accounts

1	Balance at beginning of year		6	Distributions: a Cash	2,607,992
2	Capital Contributed: a Cash	1,977,853		b Property	
	b Property	1,791,526	7	Other decreases (itemize):	
3	Net income (loss) per books	595,031			
4	Other increases (itemize):		8	Add lines 6 and 7	2,607,992
5	Add lines 1 through 4	4,364,410	9	Balance at end of year. Subtract line 8 from line 5	1,756,418

Additional Data

Software ID:
Software Version:
EIN: 61-1786297
Name: DTTM OPERATIONS LLC

Special Condition Description

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ Attach to your tax return.

▶ Information about Form 4562 and its separate instructions is at *www.irs.gov/form4562.*

OMB No. 1545-0172

2016

Attachment Sequence No. **179**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
DTTM OPERATIONS LLC		61-1786297

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2015 Form 4562.	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions).	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2017 Add lines 9 and 10, less line 12 ▶	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.**)** (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Don't include listed property.**)** (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2016	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2016 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2016 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles. **)**

24a Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** | **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						**25**		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						**28**		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							**29**	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**do n't** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven . . .												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **aren't** more than 5% owners or related persons (see instructions).

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2016 tax year (see instructions):					
trademarks	07-01-2016	31,560		180M	1,052
43 Amortization of costs that began before your 2016 tax year				**43**	
44 Total. Add amounts in column (f). See the instructions for where to report				**44**	1,052

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TY 2016 Foreign Transactions

Name: DTTM OPERATIONS LLC
EIN: 61-1786297

Name of Country or U.S. possession:	ID
Gross Income From All Sources Amount:	
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	0
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	5,268
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Additional Data

Software ID:
Software Version:
EIN: 61-1786297
Name: DTTM OPERATIONS LLC

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		661,357
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		379
Total Foreign Taxes Paid Amount:		69,522
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,215
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

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TY 2016 Income Loss From US Partnerships

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
TTTT VENTURE LLC	472297957	0 %	0 %	737,488	0	434	737,922

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TY 2016 General Dependency Small

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction Reference:

Regulations Reference:

Description:

Attachment Information: Included in distributions are expenses paid by llc on behalfof s-corp partner as follows:LEGAL EXPENSE Amount: 299/MISCELLANEOUS OTHER TAXES Amount: 43/

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TY 2016 Itemized Other Deductions

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Type	Amount
Amortization expense	1,052
bank charges	313
computer services	1,453
filing fees	86
legal expense	139,553

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TY 2016 Gen Dep

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction Reference:

Regulations Reference:

Description:

Attachment Information:

Donald J Trump owned 99% oF DTTM OPERATIONS LLC. on December31, 2016, this interest was transferred to DJT HOLDINGS LLC.This transaction resulted in a 99% change in ownership ofDTTM OPERATIONS LLC .Pursuant to IRC Section 708(b)(1)(B), DTTM OPERATIONS LLC isdeemed to technically terminate due to the sale or exchangeof 50% of its interest (capital or profit) within a periodof 12 months.

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TY 2016 Schedule K-1 Foreign Transactions

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Name of Country or U.S. possession:	ID
Gross Income From All Sources Amount:	799,370
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	5,215
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		799,370
Gross Income Sourced at Partner Level Amount:		654,743
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		375
Total Foreign Taxes Paid Amount:		68,827
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		799,370
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,193
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

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TY 2016 Schedule K-1 Foreign Transactions

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Name of Country or U.S. possession:	ID
Gross Income From All Sources Amount:	8,074
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	53
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		8,074
Gross Income Sourced at Partner Level Amount:		6,614
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		4
Total Foreign Taxes Paid Amount:		695
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		8,074
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		22
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

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SCHEDULE M-3 (Form 1065)
Department of the Treasury
Internal Revenue Service

Net Income (Loss) Reconciliation for Certain Partnerships

►Attach to Form 1065 or Form 1065-B.
►Information about Schedule M-3 (Form 1065) and its instructions is at www.irs.gov/form1065.

OMB No. 1545-0123

2016

Name of partnership
DTTM OPERATIONS LLC

Employer identification number
61-1786297

This Schedule M-3 is being filed because (check all that apply):

A ☐ The amount of the partnership's total assets at the end of the tax year is equal to $10 million or more.

B ☐ The amount of the partnership's adjusted total assets for the tax year is equal to $10 million or more. If box B is checked, enter the amount of adjusted total assets for the tax year _____ .

C ☐ The amount of total receipts for the tax year is equal to $35 million or more. If box C is checked, enter the total receipts for the tax year _____ .

D ☑ An entity that is a reportable entity partner with respect to the partnership owns or is deemed to own an interest of 50 percent or more in the partnership's capital, profit, or loss, on any day during the tax year of the partnership.

Name of Reportable Entity Partner	Identifying Number	Maximum Percentage Owned or Deemed Owned
djt holdings llc		99.000 %

E ☐ Voluntary Filer.

Part I Financial Information and Net Income (Loss) Reconciliation

1a Did the partnership file SEC Form 10-K for its income statement period ending with or within this tax year?

☐ **Yes.** Skip lines 1b and 1c and complete lines 2 through 11 with respect to that SEC Form 10-K.
☑ **No.** Go to line 1b. See instructions if multiple non-tax-basis income statements are prepared.

b Did the partnership prepare a certified audited non-tax-basis income statement for that period?

☐ **Yes.** Skip line 1c and complete lines 2 through 11 with respect to that income statement.
☑ **No.** Go to line 1c.

c Did the partnership prepare a non-tax-basis income statement for that period?

☐ **Yes.** Complete lines 2 through 11 with respect to that income statement.
☑ **No.** Skip lines 2 through 3b and enter the partnership's net income (loss) per its books and records on line 4a.

2 Enter the income statement period: Beginning _____ Ending _____

3a Has the partnership's income statement been restated for the income statement period on line 2?

☐ **Yes.** (If "Yes," attach a statement and the amount of each item restated.)
☐ **No.**

b Has the partnership's income statement been restated for any of the five income statement periods immediately preceding the period on line 2?

☐ **Yes.** (If "Yes," attach a statement and the amount of each item restated.)
☐ **No.**

4a	Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1	**4a**	595,031
b	Indicate accounting standard used for line 4a (see instructions): **1** ☐ GAAP **2** ☐ IFRS **3** ☐ 704(b) **4** ☑ Tax-basis **5** ☐ Other: (Specify) ► _____		
5a	Net income from nonincludible foreign entities (attach statement)	**5a**	( )
b	Net loss from nonincludible foreign entities (attach statement and enter as a positive amount)	**5b**	
6a	Net income from nonincludible U.S. entities (attach statement)	**6a**	( )
b	Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount)	**6b**	
7a	Net income (loss) of other foreign disregarded entities (attach statement)	**7a**	
b	Net income (loss) of other U.S. disregarded entities (attach statement)	**7b**	
8	Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement)	**8**	
9	Adjustment to reconcile income statement period to tax year (attach statement)	**9**	
10	Other adjustments to reconcile to amount on line 11 (attach statement)	**10**	
11	**Net income (loss) per income statement of the partnership.** Combine lines 4a through 10	**11**	595,031

Note. Part I, line 11, must equal Part II, line 26, column (a) or Schedule M-1, line 1 (see instructions).

12 Enter the total amount (not just the partnership's share) of the assets and liabilities of all entities included or removed on the following lines:

		Total Assets	Total Liabilities
a	Included on Part I, line 4	1,756,418	
b	Removed on Part I, line 5		
c	Removed on Part I, line 6		
d	Included on Part I, line 7		

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TY 2016 Schedule L Other Investments

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Type	Beginning of Year Amount	End of Year Amount
investment in partnerships	0	1,718,739

Name of partnership
DTTM OPERATIONS LLC

Employer identification number
61-1786297

Part II Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return

Income (Loss) Items (Attach statements for lines 1 through 10)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Gross foreign distributions previously taxed				
5 Income (loss) from equity method U.S. corporations				
6 U.S. dividends				
7 Income (loss) from U.S. partnerships	737,488		434	737,922
8 Income (loss) from foreign partnerships				
9 Income (loss) from other pass-through entities				
10 Items relating to reportable transactions				
11 Interest income (see instructions)				
12 Total accrual to cash adjustment				
13 Hedging transactions				
14 Mark-to-market income (loss)				
15 Cost of goods sold (see instructions)	()			()
16 Sale versus lease (for sellers and/or lessors)				
17 Section 481(a) adjustments				
18 Unearned/deferred revenue				
19 Income recognition from long-term contracts				
20 Original issue discount and other imputed interest				
21a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach statement)				
g Other gain/loss on disposition of assets other than inventory				
22 Other income (loss) items with differences (attach statement)				
23 **Total income (loss) items.** Combine lines 1 through 22	737,488		434	737,922
24 **Total expense/deduction items.** (from Part III, line 31) (see instructions)	(-1,052)			(-1,052)
25 Other items with no differences	-141,405			-141,405
26 **Reconciliation totals.** Combine lines 23 through 25	595,031		434	595,465

Note. Line 26, column (a), must equal Part I, line 11, and column (d) must equal Form 1065, Analysis of Net Income (Loss), line 1.

Name of partnership
DTTM OPERATIONS LLC

Employer identification number
61-1786297

Part III Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return—Expense/Deduction Items

	Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	State and local current income tax expense				
2	State and local deferred income tax expense				
3	Foreign current income tax expense (other than foreign withholding taxes)				
4	Foreign deferred income tax expense				
5	Equity-based compensation				
6	Meals and entertainment				
7	Fines and penalties				
8	Judgments, damages, awards, and similar costs				
9	Guaranteed payments				
10	Pension and profit-sharing				
11	Other post-retirement benefits				
12	Deferred compensation				
13	Charitable contribution of cash and tangible property				
14	Charitable contribution of intangible property				
15	Organizational expenses as per Regulations section 1.709-2(a)				
16	Syndication expenses as per Regulations section 1.709-2(b)				
17	Current year acquisition/reorganization investment banking fees				
18	Current year acquisition/reorganization legal and accounting fees				
19	Amortization/impairment of goodwill				
20	Amortization of acquisition, reorganization, and start-up costs				
21	Other amortization or impairment write-offs	1,052			1,052
22	Reserved				
23a	Depletion—Oil & Gas				
b	Depletion—Other than Oil & Gas				
24	Intangible drilling & development costs				
25	Depreciation				
26	Bad debt expense				
27	Interest expense (see instructions)				
28	Purchase versus lease (for purchasers and/or lessees)				
29	Research and development costs				
30	Other expense/deduction items with differences (attach statement)				
31	**Total expense/deduction items**. Combine lines 1 through 30. Enter here and on Part II, line 24, reporting positive amounts as negative and negative amounts as positive	1,052			1,052

Additional Data

Software ID:
Software Version:
EIN: 61-1786297
Name: DTTM OPERATIONS LLC

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SCHEDULE M-3 (Form 1065)
Department of the Treasury
Internal Revenue Service

Net Income (Loss) Reconciliation for Certain Partnerships

►Attach to Form 1065 or Form 1065-B.
►Information about Schedule M-3 (Form 1065) and its instructions is at www.irs.gov/form1065.

OMB No. 1545-0123

2016

Name of partnership
DTTM OPERATIONS LLC

Employer identification number
61-1786297

This Schedule M-3 is being filed because (check all that apply):

A ☐ The amount of the partnership's total assets at the end of the tax year is equal to $10 million or more.

B ☐ The amount of the partnership's adjusted total assets for the tax year is equal to $10 million or more. If box B is checked, enter the amount of adjusted total assets for the tax year _____ .

C ☐ The amount of total receipts for the tax year is equal to $35 million or more. If box C is checked, enter the total receipts for the tax year _____ .

D ☑ An entity that is a reportable entity partner with respect to the partnership owns or is deemed to own an interest of 50 percent or more in the partnership's capital, profit, or loss, on any day during the tax year of the partnership.

Name of Reportable Entity Partner	Identifying Number	Maximum Percentage Owned or Deemed Owned
djt holdings llc	[redacted]	99.000 %

E ☐ Voluntary Filer.

Part I Financial Information and Net Income (Loss) Reconciliation

1a Did the partnership file SEC Form 10-K for its income statement period ending with or within this tax year?

☐ **Yes.** Skip lines 1b and 1c and complete lines 2 through 11 with respect to that SEC Form 10-K.
☑ **No.** Go to line 1b. See instructions if multiple non-tax-basis income statements are prepared.

b Did the partnership prepare a certified audited non-tax-basis income statement for that period?

☐ **Yes.** Skip line 1c and complete lines 2 through 11 with respect to that income statement.
☑ **No.** Go to line 1c.

c Did the partnership prepare a non-tax-basis income statement for that period?

☐ **Yes.** Complete lines 2 through 11 with respect to that income statement.
☑ **No.** Skip lines 2 through 3b and enter the partnership's net income (loss) per its books and records on line 4a.

2 Enter the income statement period: Beginning _____ Ending _____

3a Has the partnership's income statement been restated for the income statement period on line 2?

☐ **Yes.** (If "Yes," attach a statement and the amount of each item restated.)
☐ **No.**

b Has the partnership's income statement been restated for any of the five income statement periods immediately preceding the period on line 2?

☐ **Yes.** (If "Yes," attach a statement and the amount of each item restated.)
☐ **No.**

4a	Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1	**4a**	595,031
b	Indicate accounting standard used for line 4a (see instructions): **1** ☐ GAAP **2** ☐ IFRS **3** ☐ 704(b) **4** ☑ Tax-basis **5** ☐ Other: (Specify) ► _____		
5a	Net income from nonincludible foreign entities (attach statement)	**5a**	( )
b	Net loss from nonincludible foreign entities (attach statement and enter as a positive amount)	**5b**	
6a	Net income from nonincludible U.S. entities (attach statement)	**6a**	( )
b	Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount)	**6b**	
7a	Net income (loss) of other foreign disregarded entities (attach statement)	**7a**	
b	Net income (loss) of other U.S. disregarded entities (attach statement)	**7b**	
8	Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement)	**8**	
9	Adjustment to reconcile income statement period to tax year (attach statement)	**9**	
10	Other adjustments to reconcile to amount on line 11 (attach statement)	**10**	
11	**Net income (loss) per income statement of the partnership.** Combine lines 4a through 10	**11**	595,031

Note. Part I, line 11, must equal Part II, line 26, column (a) or Schedule M-1, line 1 (see instructions).

12 Enter the total amount (not just the partnership's share) of the assets and liabilities of all entities included or removed on the following lines:

		Total Assets	Total Liabilities
a	Included on Part I, line 4	1,756,418	
b	Removed on Part I, line 5		
c	Removed on Part I, line 6		
d	Included on Part I, line 7		

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TY 2016 Schedule L Other Investments

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Type	Beginning of Year Amount	End of Year Amount
investment in partnerships	0	1,718,739

Name of partnership
DTTM OPERATIONS LLC

Employer identification number
61-1786297

Part II Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return

Income (Loss) Items (Attach statements for lines 1 through 10)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Gross foreign distributions previously taxed				
5 Income (loss) from equity method U.S. corporations				
6 U.S. dividends				
7 Income (loss) from U.S. partnerships	737,488		434	737,922
8 Income (loss) from foreign partnerships				
9 Income (loss) from other pass-through entities				
10 Items relating to reportable transactions				
11 Interest income (see instructions)				
12 Total accrual to cash adjustment				
13 Hedging transactions				
14 Mark-to-market income (loss)				
15 Cost of goods sold (see instructions)	( )			( )
16 Sale versus lease (for sellers and/or lessors)				
17 Section 481(a) adjustments				
18 Unearned/deferred revenue				
19 Income recognition from long-term contracts				
20 Original issue discount and other imputed interest				
21a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach statement)				
g Other gain/loss on disposition of assets other than inventory				
22 Other income (loss) items with differences (attach statement)				
23 **Total income (loss) items.** Combine lines 1 through 22	737,488		434	737,922
24 **Total expense/deduction items.** (from Part III, line 31) (see instructions)	(-1,052)			(-1,052)
25 Other items with no differences	-141,405			-141,405
26 **Reconciliation totals.** Combine lines 23 through 25	595,031		434	595,465

Note. Line 26, column (a), must equal Part I, line 11, and column (d) must equal Form 1065, Analysis of Net Income (Loss), line 1.

Name of partnership
DTTM OPERATIONS LLC

Employer identification number
61-1786297

Part III Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return—Expense/Deduction Items

	Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	State and local current income tax expense				
2	State and local deferred income tax expense				
3	Foreign current income tax expense (other than foreign withholding taxes)				
4	Foreign deferred income tax expense				
5	Equity-based compensation				
6	Meals and entertainment				
7	Fines and penalties				
8	Judgments, damages, awards, and similar costs				
9	Guaranteed payments				
10	Pension and profit-sharing				
11	Other post-retirement benefits				
12	Deferred compensation				
13	Charitable contribution of cash and tangible property				
14	Charitable contribution of intangible property				
15	Organizational expenses as per Regulations section 1.709-2(a)				
16	Syndication expenses as per Regulations section 1.709-2(b)				
17	Current year acquisition/reorganization investment banking fees				
18	Current year acquisition/reorganization legal and accounting fees				
19	Amortization/impairment of goodwill				
20	Amortization of acquisition, reorganization, and start-up costs				
21	Other amortization or impairment write-offs	1,052			1,052
22	Reserved				
23a	Depletion—Oil & Gas				
b	Depletion—Other than Oil & Gas				
24	Intangible drilling & development costs				
25	Depreciation				
26	Bad debt expense				
27	Interest expense (see instructions)				
28	Purchase versus lease (for purchasers and/or lessees)				
29	Research and development costs				
30	Other expense/deduction items with differences (attach statement)				
31	**Total expense/deduction items.** Combine lines 1 through 30. Enter here and on Part II, line 24, reporting positive amounts as negative and negative amounts as positive	1,052			1,052

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		8,074
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		22
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		8,074
Gross Income Sourced at Partner Level Amount:		6,614
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		4
Total Foreign Taxes Paid Amount:		695
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

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TY 2016 Schedule K-1 Foreign Transactions

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Name of Country or U.S. possession:	ID	
Gross Income From All Sources Amount:		8,074
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		53
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		799,370
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,193
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		799,370
Gross Income Sourced at Partner Level Amount:		654,743
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		375
Total Foreign Taxes Paid Amount:		68,827
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

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TY 2016 Schedule K-1 Foreign Transactions

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Name of Country or U.S. possession:	ID
Gross Income From All Sources Amount:	799,370
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	5,215
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

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TY 2016 Ordinary Income (Loss) From Other Partnerships, Estates, and Trusts

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Source Type	Partnership's, estate's, or trust's name	Address	EIN	Amount
	TTTT VENTURE LLC	New york, NY 10022	47-2297957	807,444

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SCHEDULE B-1
(Form 1065)
(Rev. December 2011)
Department of the Treasury
Internal Revenue Service

Information on Partners Owning 50% or More of the Partnership

► **Attach to Form 1065. See instructions on back.**

OMB No. 1545-0099

Name of partnership
DTTM OPERATIONS LLC

Employer identification number (EIN)
61-1786297

Part I Entities Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 3a)

Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, tax-exempt organization, or any foreign government that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
djt holdings llc	27-4162308	Partnership	US	99.0000000000 %

Part II Individuals or Estates Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 3b)

Complete columns (i) through (iv) below for any individual or estate that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Maximum Percentage Owned in Profit, Loss, or Capital
donald j trump	[redacted]	US	100.0000000000 %

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☑ Final K-1 ☐ Amended K-1 OMB No. 1545-0123

Schedule K-1 (Form 1065)
Department of the Treasury
Internal Revenue Service

2016

For calendar year 2016, or tax year beginning 01-15-2016
ending 12-31-2016

Partner's Share of Income, Deductions, Credits, etc.

▸ See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
61-1786297

B Partnership's name, address, city, state, and ZIP code
DTTM OPERATIONS LLC

mazars usa llp

Woodbury, NY 11797

C IRS Center where partnership filed return
efile

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number

F Partner's name, address, city, state, and ZIP code
donald j trump

new york, NY 10022

G ☐ General partner or LLC member-manager ☑ Limited partner or other LLC member

H ☑ Domestic partner ☐ Foreign partner

I1 What type of entity is this partner? Individual

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	99.0000000000 %	99.0000000000 %
Loss	99.0000000000 %	99.0000000000 %
Capital	99.0000000000 %	0 %

K Partner's share of liabilities at year end:

Nonrecourse	$
Qualified nonrecourse financing	$ 0
Recourse	$ 0

L Partner's capital account analysis:

Beginning capital account	$
Capital contributed during the year	$ 2,010,221
Current year increase (decrease)	$ 589,080
Withdrawals & distributions	$ (2,599,301)
Ending capital account	$ 0

☑ Tax basis ☐ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss) 658,337	15	Credits
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions See Additional Data Table
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)	C	430
12	Section 179 deduction	19	Distributions
		A	860,448
13	Other deductions		
		20	Other information
14	Self-employment earnings (loss)		

* See attached statement for additional information.

Additional Data

Software ID:
Software Version:
EIN: 61-1786297
Name: DTTM OPERATIONS LLC

Additional Data

Software ID:
Software Version:
EIN: 61-1786297
Name: DTTM OPERATIONS LLC

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☑ Final K-1 ☐ Amended K-1 OMB No. 1545-0123

Schedule K-1 (Form 1065)

Department of the Treasury
Internal Revenue Service

2016

For calendar year 2016, or tax year beginning 01-15-2016 ending 12-31-2016

Partner's Share of Income, Deductions, Credits, etc.

▸ See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
61-1786297

B Partnership's name, address, city, state, and ZIP code
DTTM OPERATIONS LLC

mazars usa llp

Woodbury, NY 11797

C IRS Center where partnership filed return
efile

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number
81-1171333

F Partner's name, address, city, state, and ZIP code
dttm operations member corp

new y , / 10022

G ☐ General partner or LLC member-manager ☑ Limited partner or other LLC member

H ☑ Domestic partner ☐ Foreign partner

I1 What type of entity is this partner? Corporation

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	1.0000000000 %	1.0000000000 %
Loss	1.0000000000 %	1.0000000000 %
Capital	1.0000000000 %	1.0000000000 %

K Partner's share of liabilities at year end:

Nonrecourse	$
Qualified nonrecourse financing	$ 14,744
Recourse	$ 0

L Partner's capital account analysis:

Beginning capital account	$
Capital contributed during the year	$ 20,305
Current year increase (decrease)	$ 5,951
Withdrawals & distributions	$ (8,691)
Ending capital account	$ 17,565

☑ Tax basis ☐ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss) 6,650	15	Credits
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions See Additional Data Table
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)	C	4
12	Section 179 deduction	19	Distributions
		A	8,691
13	Other deductions		
		20	Other information
14	Self-employment earnings (loss)		

* See attached statement for additional information.

☐ **Yes** ☑ **No**
If "Yes," attach statement (see instructions)

For IRS Use Only

Additional Data

Software ID:
Software Version:
EIN: 61-1786297
Name: DTTM OPERATIONS LLC

Form 1065 Schedule K1, Part III, Line 16

16	Foreign transactions	
A		ID
B		799,370
J		5,215
A		IN
B		799,370
C		654,743
J		375
L		68,827
A		IN
B		799,370
J		2,193

☐ **Yes** ☑ **No**
If "Yes," attach statement (see instructions)

For IRS Use Only

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651113

☑ Final K-1 ☐ Amended K-1 OMB No. 1545-0123

Schedule K-1 (Form 1065)
Department of the Treasury
Internal Revenue Service

2016

For calendar year 2016, or tax year beginning 01-15-2016
ending 12-31-2016

Partner's Share of Income, Deductions, Credits, etc.

▸ See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
61-1786297

B Partnership's name, address, city, state, and ZIP code
DTTM OPERATIONS LLC

mazars usa llp

Woodbury, NY 11797

C IRS Center where partnership filed return
efile

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number
27-4162308

F Partner's name, address, city, state, and ZIP code
djt holdings llc

mazars usa llp
woodbury, NY 11797

G ☐ General partner or LLC member-manager ☑ Limited partner or other LLC member

H ☑ Domestic partner ☐ Foreign partner

I1 What type of entity is this partner? Partnership

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	99.0000000000 %	99.0000000000 %
Loss	99.0000000000 %	99.0000000000 %
Capital	0 %	99.0000000000 %

K Partner's share of liabilities at year end:

Nonrecourse	$
Qualified nonrecourse financing	$ 1,459,691
Recourse	$ 0

L Partner's capital account analysis:

Beginning capital account	$
Capital contributed during the year	$ 1,738,853
Current year increase (decrease)	$ 0
Withdrawals & distributions	$ ( )
Ending capital account	$ 1,738,853

☑ Tax basis ☐ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss) 0	15	Credits
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction	19	Distributions
13	Other deductions		
		20	Other information
14	Self-employment earnings (loss)		

* See attached statement for additional information.

Additional Data

Software ID:
Software Version:
EIN: 61-1786297
Name: DTTM OPERATIONS LLC

Form 1065 Schedule K1, Part III, Line 16

16	Foreign transactions	
A		ID
B		8,074
J		53
A		IN
B		8,074
C		6,614
J		4
L		695
A		IN
B		8,074
J		22

☐ **Yes** ☑ **No**
If "Yes," attach statement (see instructions)

For IRS Use Only

Additional Data

Software ID:
Software Version:
EIN: 61-1786297
Name: DTTM OPERATIONS LLC

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Form **1065**

Department of the Treasury
Internal Revenue Service

U.S. Return of Partnership Income

For calendar year 2017, or tax year beginning 01-01-2017, ending 12-31-2017

▶ **Go to *www.irs.gov/Form1065* for instructions and the latest information.**

OMB No. 1545-0123

2017

A Principal business activity: INVESTMENTS

B Principal product or service: REAL ESTATE

C Business code number: 531390

Type or Print

Name of partnership: DTTM OPERATIONS LLC

Number, street, and room or suite no. If a P.O. box, see the instructions.: MAZARS USA LLP

City or town, state or province, country, and ZIP or foreign postal code: WOODBURY, NY 11797

D Employer identification number: 61-1786297

E Date business started: 01-15-2016

F Total assets (see the instructions): $ 3,565,498

G Check applicable boxes: **(1)** ☑ Initial return **(2)** ☐ Final return **(3)** ☐ Name change **(4)** ☐ Address change **(5)** ☐ Amended return **(6)** ☑ Technical termination - also check (1) or (2)

H Check accounting method: **(1)** ☑ Cash **(2)** ☐ Accrual **(3)** ☐ Other (specify) ▶

I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year ▶ 2

J Check if Schedules C and M-3 are attached ☐

Caution. *Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.*

Income	1a	Gross receipts or sales	1a		
	b	Returns and allowances	1b		
	c	Balance. Subtract line 1b from line 1a		1c	
	2	Cost of goods sold (attach Form 1125-A)		2	
	3	Gross profit. Subtract line 2 from line 1c		3	
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)		4	6,348,080
	5	Net farm profit (loss) (attach Schedule F (Form 1040))		5	
	6	Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)		6	
	7	Other income (loss) (attach statement)		7	
	8	**Total income (loss).** Combine lines 3 through 7		8	6,348,080
Deductions (see the instructions for limitations)	9	Salaries and wages (other than to partners) (less employment credits)		9	
	10	Guaranteed payments to partners		10	
	11	Repairs and maintenance		11	
	12	Bad debts		12	
	13	Rent		13	
	14	Taxes and licenses		14	
	15	Interest		15	
	16a	Depreciation (if required, attach Form 4562)	16a		
	b	Less depreciation reported on Form 1125-A and elsewhere on return	16b	16c	
	17	Depletion **(Do not deduct oil and gas depletion.)**		17	
	18	Retirement plans, etc.		18	
	19	Employee benefit programs		19	
	20	Other deductions (attach statement)		20	517,715
	21	**Total deductions.** Add the amounts shown in the far right column for lines 9 through 20		21	517,715
	22	**Ordinary business income (loss).** Subtract line 21 from line 8		22	5,830,365

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than partner or limited liability company member) is based on all information of which preparer has any knowledge.

▶ DONALD J TRUMP JR — Signature of partner or limited liability company member

▶ 2018-09-15 — Date

May the IRS discuss this return with the preparer shown below (see instructions) ? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name: DONALD BENDER	Preparer's signature	Date	Check ☐ if self-employed — PTIN
Firm's name ▶ MAZARS USA LLP			Firm's EIN ▶ 13-1459556
Firm's address ▶ WOODBURY, NY 11797-2003			Phone no. (516) 488-1200

Schedule B Other Information

		Yes	No
1	What type of entity is filing this return? Check the applicable box:		
a	☐ Domestic general partnership		
b	☐ Domestic limited partnership		
c	☑ Domestic limited liability company		
d	☐ Domestic limited liability partnership		
e	☐ Foreign partnership		
f	☐ Other ▶		
2	At any time during the tax year, was any partner in the partnership a disregarded entity, a partnership (including an entity treated as a partnership), a trust, an S corporation, an estate (other than an estate of a deceased partner), or a nominee or similar person?	Yes	
3	At the end of the tax year:		
a	Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization, or any foreign government own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership.	Yes	
b	Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership.	Yes	
4	At the end of the tax year, did the partnership:		
a	Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below		No

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock

		Yes	No
b	Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below	Yes	

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
See Additional Data Table				

		Yes	No
5	Did the partnership file Form 8893, Election of Partnership Level Tax Treatment, or an election statement under section 6231(a)(1)(B)(ii) for partnership-level tax treatment, that is in effect for this tax year? See Form 8893 for more details		No
6	Does the partnership satisfy **all four** of the following conditions?		
a	The partnership's total receipts for the tax year were less than $250,000.		
b	The partnership's total assets at the end of the tax year were less than $1 million.		
c	Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.		
d	The partnership is not filing and is not required to file Schedule M-3		No
	If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item L on Schedule K-1.		
7	Is this partnership a publicly traded partnership as defined in section 469(k)(2)?		No
8	During the tax year, did the partnership have any debt that was cancelled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?		No
9	Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?		No
10	At any time during calendar year 2017 did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country. ▶		No

Schedule B **Other Information *(continued)***

11	At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions		No
12a	Is the partnership making, or had it previously made (and not revoked), a section 754 election? See instructions for details regarding a section 754 election.		No
b	Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		No
c	Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 734(d))? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		No
13	Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year) ▶ ☐		
14	At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property?		No
15	If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, enter the number of Forms 8858 attached. See instructions ▶		
16	Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership. ▶		No
17	Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return ▶		
18a	Did you make any payments in 2017 that would require you to file Form(s) 1099? See instructions	Yes	
b	If "Yes," did you or will you file required Form(s) 1099?	Yes	
19	Enter the number of Form(s) 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations, attached to this return. ▶		
20	Enter the number of partners that are foreign governments under section 892. ▶		
21	During the partnership's tax year, did the partnership make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)?		No
22	Was the partnership a specified domestic entity required to file Form 8938 for the tax year (see the Instructions for Form 8938)?		No

Designation of Tax Matters Partner (see instructions)

Enter below the general partner or member-manager designated as the tax matters partner (TMP) for the tax year of this return:

Name of designated TMP ▶ DTTM OPERATIONS MEMBER CORP

Identifying number of TMP ▶ 81-1171333

If the TMP is an entity, name of TMP representative ▶ DONALD J TRUMP JR

Phone number of TMP ▶ (212) 715-7231

Address of designated TMP ▶ NEW YORK, NY [illegible]22

Schedule K **Partners' Distributive Share Items**

			Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22)	1	5,830,365
	2 Net rental real estate income (loss) (attach Form 8825)	2	
	3a Other gross rental income (loss) 3a		
	b Expenses from other rental activities (attach statement) 3b		
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4 Guaranteed payments	4	
	5 Interest income	5	
	6 Dividends: a Ordinary dividends	6a	
	b Qualified dividends 6b		
	7 Royalties	7	
	8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8	
	9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a	
	b Collectibles (28%) gain (loss) 9b		
	c Unrecaptured section 1250 gain (attach statement) 9c		
	10 Net section 1231 gain (loss) (attach Form 4797)	10	
	11 Other income (loss) (see instructions) Type ▶	11	
Deductions	12 Section 179 deduction (attach Form 4562)	12	
	13a Contributions	13a	
	b Investment interest expense	13b	
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c(2)	
	d Other deductions (see instructions) Type ▶	13d	
Self-Employment	14a Net earnings (loss) from self-employment	14a	0
	b Gross farming or fishing income	14b	
	c Gross nonfarm income	14c	
Credits	15a Low-income housing credit (section 42(j)(5))	15a	
	b Low-income housing credit (other)	15b	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	15c	
	d Other rental real estate credits (see instructions) Type ▶	15d	
	e Other rental credits (see instructions) Type ▶	15e	
	f Other credits (see instructions) Type ▶	15f	
Foreign Transactions	16a Name of country or U.S. possession ▶ ID		
	b Gross income from all sources	16b	6,348,080
	c Gross income sourced at partner level	16c	
	Foreign gross income sourced at partnership level		
	d Passive category ▶ e General category ▶ 6,462,794 f Other ▶	16f	
	Deductions allocated and apportioned at partner level		
	g Interest expense ▶ h Other ▶	16h	
	Deductions allocated and apportioned at partnership level to foreign source income		
	i Passive category ▶ j General category ▶ 381,933 k Other ▶	16k	
	l Total foreign taxes (check one): ▶ Paid ☑ Accrued ☐	16l	307,229
	m Reduction in taxes available for credit (attach statement)	16m	
	n Other foreign tax information (attach statement)		
Alternative Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment	17a	
	b Adjusted gain or loss	17b	
	c Depletion (other than oil and gas)	17c	
	d Oil, gas, and geothermal properties–gross income	17d	
	e Oil, gas, and geothermal properties–deductions	17e	
	f Other AMT items (attach statement)	17f	
Other Information	18a Tax-exempt interest income	18a	
	b Other tax-exempt income	18b	
	c Nondeductible expenses	18c	12,242
	19a Distributions of cash and marketable securities	19a	7,099,913
	b Distributions of other property	19b	
	20a Investment income	20a	
	b Investment expenses	20b	
	c Other items and amounts (attach statement)		

Analysis of Net Income (Loss)

1	Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 16l	1	5,523,136

2 Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt Organization	(vi) Nominee/Other
a General partners						
b Limited partners	55,232			5,467,904		

Schedule L Balance Sheets per Books

Assets	Beginning of tax year (a)	Beginning of tax year (b)	End of tax year (c)	End of tax year (d)
1 Cash		7,171		55,613
2a Trade notes and accounts receivable				
b Less allowance for bad debts				
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (attach statement)				
7a Loans to partners (or persons related to partners)				
b Mortgage and real estate loans				
8 Other investments (attach statement)		1,718,739		3,481,481
9a Buildings and other depreciable assets				
b Less accumulated depreciation				
10a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)				
12a Intangible assets (amortizable only)	31,560		31,560	
b Less accumulated amortization	1,052	30,508	3,156	28,404
13 Other assets (attach statement)				
14 Total assets		1,756,418		3,565,498
Liabilities and Capital				
15 Accounts payable				
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (attach statement)				
18 All nonrecourse loans				
19a Loans from partners (or persons related to partners)				
b Mortgages, notes, bonds payable in 1 year or more				
20 Other liabilities (attach statement)				5,000
21 Partners' capital accounts		1,756,418		3,560,498
22 Total liabilities and capital		1,756,418		3,565,498

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note. The partnership may be required to file Schedule M-3 (see instructions).

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize): a Tax-exempt interest $	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):			
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16l, not charged against book income this year (itemize): a Depreciation $	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16l (itemize): a Depreciation $ b Travel and entertainment $		8 Add lines 6 and 7	
5 Add lines 1 through 4		9 Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	

Schedule M-2 Analysis of Partners' Capital Accounts

1 Balance at beginning of year	1,756,418	6 Distributions: a Cash	7,099,913
2 Capital Contributed: a Cash	3,393,099	b Property	
b Property		7 Other decreases (itemize):	
3 Net income (loss) per books	5,510,894	8 Add lines 6 and 7	7,099,913
4 Other increases (itemize):		9 Balance at end of year. Subtract line 8 from line 5	3,560,498
5 Add lines 1 through 4	10,660,411		

Additional Data

Software ID:
Software Version:
EIN: 61-1786297
Name: DTTM OPERATIONS LLC

Special Condition Description

Form 1065 Schedule B, Line 4b

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
TRUMP MARKS HOLDINGS LP	20-3127678	PARTNERSHIP	US	99.000 %
TRUMP MARKS REAL ESTATE LLC	20-8449737	PARTNERSHIP	US	99.000 %
TRUMP MARKS PANAMA LLC	20-8988026	PARTNERSHIP	US	99.000 %
TRUMP MARKS HOLLYWOOD LLC	20-8882030	PARTNERSHIP	US	99.000 %
TRUMP MARKS DUBAI LLC	26-0520787	PARTNERSHIP	US	99.000 %
TRUMP MARKS PALM BEACH LLC	26-0522798	PARTNERSHIP	US	99.000 %
TRUMP MARKS SOHO LLC	26-0354791	PARTNERSHIP	US	99.000 %
TRUMP MARKS WHITE PLAINS LLC	26-0520533	PARTNERSHIP	US	99.000 %
TRUMP MARKS WESTCHESTER LLC	26-0520910	PARTNERSHIP	US	99.000 %
TRUMP MARKS STAMFORD LLC	26-0522548	PARTNERSHIP	US	99.000 %
TRUMP MARKS NEW ROCHELLE LLC	26-0520560	PARTNERSHIP	US	99.000 %
TRUMP MARKS CANOUAN LLC	26-0310892	PARTNERSHIP	US	99.000 %
TRUMP MARKS JERSEY CITY LLC	26-0522660	PARTNERSHIP	US	99.000 %
TRUMP MARKS SUNNY ISLES I LLC	26-1420982	PARTNERSHIP	US	99.000 %
TRUMP MARKS SUNNY ISLES II LLC	26-1421058	PARTNERSHIP	US	99.000 %
TRUMP MARKS LAS VEGAS LLC	26-0898824	PARTNERSHIP	US	99.000 %
TRUMP MARKS TORONTO LLC	26-1421180	PARTNERSHIP	US	99.000 %
TRUMP MARKS FT LAUDERDALE LLC	26-1421149	PARTNERSHIP	US	99.000 %
TRUMP MARKS TAMPA LLC	26-1976924	PARTNERSHIP	US	99.000 %
TRUMP MARKS MTG LLC	26-0520504	PARTNERSHIP	US	99.000 %
TRUMP MARKS PUERTO RICO I LLC	26-1626572	PARTNERSHIP	US	99.000 %
TRUMP MARKS PHILIPPINES LLC	26-2219647	PARTNERSHIP	US	99.000 %
TRUMP MARKS ISTANBUL II LLC	26-2221964	PARTNERSHIP	US	99.000 %
TRUMP MARKS MATTRESS LLC	26-3306602	PARTNERSHIP	US	99.000 %
TRUMP MARKS MENSWEAR LLC	27-0963419	PARTNERSHIP	US	99.000 %
TRUMP HOME MARKS LLC	27-1357758	PARTNERSHIP	US	99.000 %
TRUMP MARKS FINE FOODS LLC	27-0963175	PARTNERSHIP	US	99.000 %
TRUMP AC CASINO MARKS LLC	27-3187124	PARTNERSHIP	US	99.000 %
TRUMP MARKS MUMBAI LLC	27-3647454	PARTNERSHIP	US	99.000 %
TRUMP MARKS ATLANTA LLC	26-4134623	PARTNERSHIP	US	99.000 %
TRUMP MARKS BATUMI LLC	27-5344364	PARTNERSHIP	US	99.000 %
TRUMP MARKS TORONTO LP	26-2259115	PARTNERSHIP	US	99.000 %
DT MARKS PUNE LLC	37-1660680	PARTNERSHIP	US	99.000 %
DT MARKS RIO LLC	38-3870458	PARTNERSHIP	US	99.000 %
DT APP WARRANT HOLDING LLC	80-0794480	PARTNERSHIP	US	99.000 %
TRUMP MARKS PUNTA DEL ESTE LLC	90-0783666	PARTNERSHIP	US	99.000 %
DT MARKS BAKU LLC	90-0821275	PARTNERSHIP	US	99.000 %
DT MARKS WORLI LLC	32-0414953	PARTNERSHIP	US	99.000 %
DT MARKS DUBAI LLC	90-1018376	PARTNERSHIP	US	99.000 %
DT MARKS PRODUCTS INTERNATIONAL LLC	80-0954168	PARTNERSHIP	US	99.000 %
DT HOME MARKS INTERNATIONAL LLC	35-2483257	PARTNERSHIP	US	99.000 %
DT MARKS PUNE II LLC	36-4788801	PARTNERSHIP	US	99.000 %
TRUMP EU MARKS LLC	45-2954802	PARTNERSHIP	US	99.000 %
THC VENTURE II LLC	47-2102086	PARTNERSHIP	US	99.000 %
DT MARKS GURAON LLC	47-2204159	PARTNERSHIP	US	99.000 %
DT MARKS QATAR LLC	47-2224873	PARTNERSHIP	US	99.000 %
DT MARKS BALI LLC	38-3977143	PARTNERSHIP	US	99.000 %
DT MARKS LIDO LLC	61-1767715	PARTNERSHIP	US	99.000 %
TTTT VENTURE LLC	47-2297957	PARTNERSHIP	US	76.272 %
DT TOWER II LLC	32-0483881	PARTNERSHIP	US	99.000 %
C DEVELOPMENT VENTURES LLC	30-0936913	PARTNERSHIP	US	99.000 %
DT INDIA VENTURE LLC	80-0775020	PARTNERSHIP	US	99.000 %
EID VENTURE I LLC	37-1794286	PARTNERSHIP	US	99.000 %
TRUMP MARKS PRODUCTS LLC	27-3471294	PARTNERSHIP	US	99.000 %
DT TOWER KOLKATA LLC	36-4825472	PARTNERSHIP	US	99.000 %
TRUMP MARKS CHICAGO LLC	27-2382203	PARTNERSHIP	US	99.000 %

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ **Attach to your tax return.**

▶ **Information about Form 4562 and its separate instructions is at *www.irs.gov/form4562.***

OMB No. 1545-0172

2017

Attachment Sequence No. **179**

Name(s) shown on return	Business or activity to which this form relates	**Identifying number**
DTTM OPERATIONS LLC		61-1786297

Part I **Election To Expense Certain Property Under Section 179**

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2016 Form 4562.	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions).	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2018. Add lines 9 and 10, less line 12 ▶	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II **Special Depreciation Allowance and Other Depreciation (Don't** include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III **MACRS Depreciation (Don't** include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2017	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2017 Tax Year Using the General Depreciation System

	(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property						
b	5-year property						
c	7-year property						
d	10-year property						
e	15-year property						
f	20-year property						
g	25-year property			25 yrs.		S/L	
h	Residential rental property			27.5 yrs.	MM	S/L	
				27.5 yrs.	MM	S/L	
i	Nonresidential real property			39 yrs.	MM	S/L	
					MM	S/L	

Section C—Assets Placed in Service During 2017 Tax Year Using the Alternative Depreciation System

20a	Class life					S/L	
b	12-year			12 yrs.		S/L	
c	40-year			40 yrs.	MM	S/L	

Part IV **Summary** (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles. **)**

24a Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						**25**		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						**28**		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							**29**	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**do n't** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **aren't** more than 5% owners or related persons (see instructions).

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2017 tax year (see instructions):					
43 Amortization of costs that began before your 2017 tax year				**43**	2,104
44 Total. Add amounts in column (f). See the instructions for where to report				**44**	2,104

Additional Data

Software ID:
Software Version:
EIN: 61-1786297
Name: DTTM OPERATIONS LLC

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TY 2017 Foreign Transactions

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Name of Country or U.S. possession:	ID
Gross Income From All Sources Amount:	
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	0
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	307
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		3,652
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN
Gross Income From All Sources Amount:	
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	0
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	578
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	BR	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,475
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	OC
Gross Income From All Sources Amount:	
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	170,809
Interest Expense Amount:	0
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	14,637
Total Foreign Taxes Paid Amount:	8,027
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	AJ	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,475
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN
Gross Income From All Sources Amount:	
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	0
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	32,625
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	TU	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		561,887
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,608
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	OC	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		1,923,987
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		29,880
Total Foreign Taxes Paid Amount:		155,256
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	PM	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		444,104
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,475
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN
Gross Income From All Sources Amount:	
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	0
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	2,475
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	UY	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		1,474,308
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		183,707
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	MX
Gross Income From All Sources Amount:	
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	0
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	2,932
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		247,500
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		13,006
Total Foreign Taxes Paid Amount:		28,606
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	AE
Gross Income From All Sources Amount:	
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	0
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	9,238
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	ID
Gross Income From All Sources Amount:	
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	0
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	4,356
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	IN
Gross Income From All Sources Amount:	
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	0
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	1,881
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		1,056,306
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		7,458
Total Foreign Taxes Paid Amount:		115,340
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	AE
Gross Income From All Sources Amount:	
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	0
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	2,475
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	CA	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		1,881
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	GG
Gross Income From All Sources Amount:	
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	0
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	353
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		4,555
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	DR	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		583,893
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		50,657
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	QA	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,475
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	OC	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,772
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

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TY 2017 General Dependency Small

Name: DTTM OPERATIONS LLC
EIN: 61-1786297

Business Name or Person Name:
Taxpayer Identification Number:
Form, Line or Instruction Reference:
Regulations Reference:
Description:
Attachment Information: INCLUDED IN DISTRIBUTIONS IS CONNECTICUT STATE WITHHOLDINGIN THE AMOUNT OF AMOUNT: 255/

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TY 2017 General Dependency Small

Name: DTTM OPERATIONS LLC
EIN: 61-1786297

Business Name or Person Name:
Taxpayer Identification Number:
Form, Line or Instruction Reference:
Regulations Reference:
Description:
Attachment Information: INCLUDED IN DISTRIBUTIONS IS CONNECTICUT STATE WITHHOLDINGIN THE AMOUNT OF AMOUNT: 25248/

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TY 2017 Income Loss From US Partnerships

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
TRUMP MARKS REAL ESTATE LLC	208449737	0 %	0 %	532,939	0	0	532,939
TRUMP MARKS PANAMA LLC	208988026	0 %	0 %	441,332	0	0	441,332
TRUMP MARKS HOLLYWOOD LLC	208882030	0 %	0 %	-2,910	0	0	-2,910
TRUMP MARKS PALM BEACH LLC	260522798	0 %	0 %	-2,829	0	0	-2,829
TRUMP MARKS SOHO LLC	260354791	0 %	0 %	-90	0	0	-90
TRUMP MARKS WHITE PLAINS LLC	260520533	0 %	0 %	-4,678	0	0	-4,678
TRUMP MARKS WESTCHESTER LLC	260520910	0 %	0 %	-2,853	0	0	-2,853
TRUMP MARKS NEW ROCHELLE LLC	250520560	0 %	0 %	4,653	0	0	4,653
TRUMP MARKS CANOUAN LLC	260310892	0 %	0 %	-2,772	0	0	-2,772
TRUMP MARKS JERSEY CITY LLC	260522660	0 %	0 %	-2,828	0	0	-2,828
TRUMP MARKS SUNNY ISLES I LLC	261420982	0 %	0 %	328,276	0	0	328,276
TRUMP MARKS SUNNY ISLES II LLC	261421058	0 %	0 %	-2,772	0	0	-2,772
TRUMP MARKS LAS VEGAS LLC	260898824	0 %	0 %	-2,828	0	0	-2,828
TRUMP MARKS TORONTO LLC	261421180	0 %	0 %	-2,475	0	0	-2,475
TRUMP MARKS FT LAUDERDALE LLC	261421149	0 %	0 %	-4,412	0	0	-4,412
TRUMP MARKS TAMPA LLC	261976924	0 %	0 %	-4,709	0	0	-4,709
TRUMP MARKS MTG LLC	260520504	0 %	0 %	-2,187	0	0	-2,187
TRUMP MARKS PUERTO RICO I LLC	261626572	0 %	0 %	-352	0	0	-352
TRUMP MARKS PHILIPPINES LLC	262219647	0 %	0 %	1,738,554	0	0	1,738,554
TRUMP MARKS ISTANBUL II LLC	262221964	0 %	0 %	558,897	0	86	558,983
TRUMP MARKS MATTRESS LLC	263306602	0 %	0 %	62,963	0	0	62,963
TRUMP MARKS MENSWEAR LLC	270963419	0 %	0 %	64,535	0	0	64,535
TRUMP MARKS FINE FOODS LLC	270963175	0 %	0 %	16,433	0	0	16,433
TRUMP MARKS MUMBAI LLC	273647454	0 %	0 %	-2,828	0	0	-2,828
TRUMP MARKS ATLANTA LLC	264134623	0 %	0 %	-297	0	0	-297
TRUMP MARKS BATUMI LLC	275344364	0 %	0 %	-353	0	0	-353
TRUMP MARKS TORONTO LP	262259115	0 %	0 %	-4,653	0	0	-4,653
DT MARKS PUNE LLC	371660680	0 %	0 %	-4,766	0	0	-4,766
DT MARKS RIO LLC	383870458	0 %	0 %	-2,828	0	0	-2,828
DT APP WARRANT HOLDING LLC	800794480	0 %	0 %	-2,627	0	0	-2,627
TRUMP MARKS PUNTA DEL ESTE LLC	900783666	0 %	0 %	1,290,558	0	43	1,290,601
DT MARKS BAKU LLC	900821275	0 %	0 %	-2,885	0	0	-2,885
DT MARKS PRODUCTS INTERNATIONAL LLC	800954168	0 %	0 %	-2,932	0	0	-2,932
TRUMP EU MARKS LLC	452954802	0 %	0 %	-409	0	0	-409
THC VENTURE II LLC	472102086	0 %	0 %	-4,766	0	0	-4,766
DT MARKS QATAR LLC	472224873	0 %	0 %	-3,118	0	0	-3,118
DT INDIA VENTURE LLC	800775020	0 %	0 %	-2,772	0	0	-2,772
EID VENTURE I LLC	371794286	0 %	0 %	-4,437	0	0	-4,437
TRUMP MARKS PRODUCTS LLC	273471294	0 %	0 %	-2,910	0	0	-2,910
DT TOWER KOLKATA LLC	364825472	0 %	0 %	201,179	0	0	201,179
TRUMP MARKS CHICAGO LLC	272382203	0 %	0 %	-2,885	0	0	-2,885
DT MARKS LIDO LLC	611767715	0 %	0 %	-4,776	0	0	-4,776

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
DT MARKS PUNE II LLC	364788801	0 %	0 %	-2,233	0	0	-2,233
DT MARKS WORLI LLC	320414953	0 %	0 %	933,099	0	0	933,099
TRUMP MARKS HOLDING LP	203127678	0 %	0 %	-118,325	0	0	-118,325
TRUMP MARKS STAMFORD LLC	260522548	0 %	0 %	102,946	0	60	103,006
C DEVELOPMENT VENTURES LLC	300936913	0 %	0 %	-351	0	0	-351
TRUMP MARKS DUBAI LLC	260520787	0 %	0 %	-2,828	0	0	-2,828
DT MARKS DUBAI LLC	901018376	0 %	0 %	-9,753	0	162	-9,591
DT MARKS BALI LLC	383977143	0 %	0 %	-33,157	0	0	-33,157
TRUMP AC CASINO MARKS LLC	273187124	0 %	0 %	-226	0	0	-226
TRUMP HOME MARKS LLC	271357758	0 %	0 %	19,261	0	0	19,261
DT HOME MARKS INTERNATIONAL LLC	352483257	0 %	0 %	147,618	0	0	147,618
DT MARKS GURGAON LLC	472204159	0 %	0 %	-4,965	0	0	-4,965
DT TOWER II LLC	320483881	0 %	0 %	-396	0	0	-396
TTTT VENTURE LLC	472297957	0 %	0 %	-153,387	0	11,891	-141,496
T RETAIL LLC	364869405	0 %	0 %	-76	0	0	-76

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TY 2017 Itemized Other Deductions

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Type	Amount
ACCOUNTING FEES	21,900
AMORTIZATION EXPENSE	2,104
COMPUTER SERVICES	5,781
FILING FEES	713
LEGAL EXPENSE	487,217

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TY 2017 Ordinary Income (Loss) From Other Partnerships, Estates, and Trusts

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Source Type	Partnership's, estate's, or trust's name	Address	EIN	Amount
	TRUMP MARKS REAL ESTATE LLC	WOODBURY, NY 11797	20-8449737	532,939
	TRUMP MARKS PANAMA LLC	MAZARS USA LLP	20-8988026	441,332
	TRUMP MARKS HOLLYWOOD LLC		20-8882030	-2,910
	TRUMP MARKS PALM BEACH LLC	MAZARS USA LLP	26-0522798	-2,829
	TRUMP MARKS SOHO LLC	WOODBURY, NY 11797	26-0354791	-90
	TRUMP MARKS WHITE PLAINS LLC	MAZARS USA LLP	26-0520533	-4,678
	TRUMP MARKS WESTCHESTER LLC	MAZARS USA LLP	26-0520910	-2,853
	TRUMP MARKS NEW ROCHELLE LLC	MAZARS USA LLP	25-0520560	4,653
	TRUMP MARKS CANOUAN LLC	MAZARS USA LLP	26-0310892	-2,772
	TRUMP MARKS JERSEY CITY LLC	MAZARS USA LLP	26-0522660	-2,828
	TRUMP MARKS SUNNY ISLES I LLC		26-1420982	328,276
	TRUMP MARKS SUNNY ISLES II LLC	MAZARS USA LLP	26-1421058	-2,772
	TRUMP MARKS LAS VEGAS LLC	WOODBURY, NY 11797	26-0898824	-2,828
	TRUMP MARKS TORONTO LLC	MAZARS USA LLP	26-1421180	-2,475
	TRUMP MARKS FT LAUDERDALE LLC	MAZARS USA LLP	26-1421149	-4,412
	TRUMP MARKS TAMPA LLC	MAZARS USA LLP	26-1976924	-4,709
	TRUMP MARKS MTG LLC		26-0520504	-2,187

Source Type	Partnership's, estate's, or trust's name	Address	EIN	Amount
	TRUMP MARKS PUERTO RICO I LLC	MAZARS USA LLP	26-1626572	-352
	TRUMP MARKS PHILIPPINES LLC	MAZARS USA LLP	26-2219647	1,893,810
	TRUMP MARKS ISTANBUL II LLC	MAZARS USA LLP	26-2221964	558,983
	TRUMP MARKS MATTRESS LLC	MAZARS USA LLP	26-3306602	62,963
	TRUMP MARKS MENSWEAR LLC	MAZARS USA LLP	27-0963419	64,535
	TRUMP MARKS FINE FOODS LLC	MAZARS USA LLP	27-0963175	16,433
	TRUMP MARKS MUMBAI LLC	MAZARS USA LLP	27-3647454	-2,828
	TRUMP MARKS ATLANTA LLC	MAZARS USA LLP	26-4134623	-297
	TRUMP MARKS BATUMI LLC	CO MAZARS URY, NY 11797	27-5344364	-353
	TRUMP MARKS TORONTO LP	MAZARS USA LLP	26-2259115	-4,653
	DT MARKS PUNE LLC	MAZARS USA LLP	37-1660680	-4,766
	DT MARKS RIO LLC	MAZARS USA LLP	38-3870458	-2,828
	DT APP WARRANT HOLDING LLC	NEW YORK, NY 10022	80-0794480	-2,627
	TRUMP MARKS PUNTA DEL ESTE LLC	MAZARS USA LLP	90-0783666	1,290,601
	DT MARKS BAKU LLC	MAZARS USA LLP	90-0821275	-2,885
	DT MARKS PRODUCTS INTERNATIONAL LLC	CO THE TRUMP CORP YORK, NY 10022	80-0954168	-2,932
	TRUMP EU MARKS LLC	MAZARS USA LLP	45-2954802	-409
	THC VENTURE II LLC	NEW YORK, NY 10022	47-2102086	-4,766
	DT MARKS QATAR LLC	NEW YORK, NY 10022	47-2224873	-3,118
	DT INDIA VENTURE LLC	CO MAZARS BURY, NY 11797	80-0775020	-2,772
	EID VENTURE I LLC	NEW YORK, NY 10022	37-1794286	-4,437
	TRUMP MARKS PRODUCTS LLC	WOODBURY, NY	27-3471294	-2,910

Source Type	Partnership's, estate's, or trust's name	Address	EIN	Amount
	DT TOWER KOLKATA LLC	NEW YORK, NY 10022	36-4825472	229,785
	TRUMP MARKS CHICAGO LLC	MAZARS USA LLP WOODBURY, NY 11797	27-2382203	-2,885
	DT MARKS LIDO LLC	NEW YORK, NY 10022	61-1767715	-4,776
	DT MARKS PUNE II LLC	CO TRUMP CORP NEW YORK, NY 10022	36-4788801	-2,233
	DT MARKS WORLI LLC	CO THE TRUMP CORP NEW YORK, NY 10022	32-0414953	1,048,439
	TRUMP MARKS HOLDING LP	MAZARS USA LLP	20-3127678	-118,325
	TRUMP MARKS STAMFORD LLC	MAZARS USA LLP	26-0522548	103,006
	C DEVELOPMENT VENTURES LLC	CO THE TRUMP ORG YORK, NY 10022	30-0936913	-351
	TRUMP MARKS DUBAI LLC	MAZARS USA LLP	26-0520787	-2,828
	DT MARKS DUBAI LLC	CO THE TRUMP CORP YORK, NY 10022	90-1018376	-9,591
	DT MARKS BALI LLC	NEW YORK, NY 10022	38-3977143	-33,157
	TRUMP AC CASINO MARKS LLC	CO MAZARS WOODBURY, NY 11797	27-3187124	-226
	TRUMP HOME MARKS LLC	WOODBURY, NY 11797	27-1357758	19,261
	DT HOME MARKS INTERNATIONAL LLC	CO THE TRUMP ORG YORK, NY 10022	35-2483257	155,645
	DT MARKS GURGAON LLC	NEW YORK, NY 10022	47-2204159	-4,965
	DT TOWER II LLC	CO TRUMP ORG NEW YORK, NY 10022	32-0483881	-396
	TTTT VENTURE LLC	NEW YORK, NY 10022	47-2297957	-141,496
	T RETAIL LLC	MAZARS USA LLP	36-4869405	-76

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SCHEDULE B-1
(Form 1065)
(Rev. September 2017)
Department of the Treasury
Internal Revenue Service

Information on Partners Owning 50% or More of the Partnership

► **Attach to Form 1065.**
► **Go to *www.irs.gov*/Form 1065 for the latest information.**

OMB No. 1545-0123

Name of partnership	Employer identification number (EIN)
DTTM OPERATIONS LLC	61-1786297

Part I Entities Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 3a)

Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, tax-exempt organization, or any foreign government that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
DJT HOLDINGS LLC	27-4162308	PARTNERSHIP	US	99.0000000000 %

Part II Individuals or Estates Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 3b)

Complete columns (i) through (iv) below for any individual or estate that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Maximum Percentage Owned in Profit, Loss, or Capital
DONALD J TRUMP		US	100.0000000000 %

Additional Data

Software ID:	
Software Version:	
EIN:	61-1786297
Name:	DTTM OPERATIONS LLC

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☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0123

Schedule K-1 (Form 1065)
Department of the Treasury
Internal Revenue Service

2017

For calendar year 2017, or tax year beginning 01-01-2017 ending 12-31-2017

Partner's Share of Income, Deductions, Credits, etc.

▸ See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
61-1786297

B Partnership's name, address, city, state, and ZIP code
DTTM OPERATIONS LLC

MAZARS USA LLP

WOODBURY, NY 11797

C IRS Center where partnership filed return
EFILE

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number
81-1171333

F Partner's name, address, city, state, and ZIP code
DTTM OPERATIONS MEMBER CORP

NEW YORK, NY 10022

G ☐ General partner or LLC member-manager ☑ Limited partner or other LLC member

H ☑ Domestic partner ☐ Foreign partner

I1 What type of entity is this partner? CORPORATION

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	1.0000000000 %	1.0000000000 %
Loss	1.0000000000 %	1.0000000000 %
Capital	1.0000000000 %	1.0000000000 %

K Partner's share of liabilities at year end:

Nonrecourse	$
Qualified nonrecourse financing	$
Recourse	$ 0

L Partner's capital account analysis:

Beginning capital account	$ 17,565
Capital contributed during the year	$ 33,931
Current year increase (decrease)	$ 55,110
Withdrawals & distributions	$ (70,999)
Ending capital account	$ 35,607

☑ Tax basis ☐ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss) 58,304	15	Credits
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions See Additional Data Table
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)	C	122
12	Section 179 deduction	19	Distributions
		A	70,999
13	Other deductions		
		20	Other information
14	Self-employment earnings (loss)		

* See attached statement for additional information.

For IRS Use Only

☐ **Yes** ☑ **No**
If "Yes," attach statement (see instructions)

B			63,481
J			25
A		UY	
B			63,481
E			14,743
J			1,837
A		MX	
B			63,481
J			29
A		IN	
B			63,481
E			2,475
J			130
L			286
A		AE	
B			63,481
J			92
A		ID	
B			63,481
J			44
A		IN	
B			63,481
J			19
A		IN	
B			63,481
E			10,563
J			75
L			1,153
A		AE	
B			63,481
J			25
A		CA	
B			63,481
J			19
A		GG	
B			63,481
J			4
A		IN	
B			63,481
J			46
A		DR	
B			63,481
E			5,839
J			507

Additional Data

Software ID:
Software Version:
EIN: 61-1786297
Name: DTTM OPERATIONS LLC

Form 1065 Schedule K1, Part III, Line 16

16	Foreign transactions	
A		ID
B		63,481
J		3
A		IN
B		63,481
J		37
A		IN
B		63,481
J		6
A		BR
B		63,481
J		25
A		OC
B		63,481
E		1,708
J		146
L		80
A		AJ
B		63,481
J		25
A		IN
B		63,481
J		326
A		TU
B		63,481
E		5,619
J		26
A		OC
B		63,481
E		19,240
J		299
L		1,553
A		PM
B		63,481
E		4,441
J		25
16	Foreign transactions	
A		IN

A		QA
B		63,481
J		25
A		OC
B		63,481
J		28

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651117

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0123

Schedule K-1 (Form 1065)
Department of the Treasury
Internal Revenue Service

2017

For calendar year 2017, or tax year beginning 01-01-2017 ending 12-31-2017

Partner's Share of Income, Deductions, Credits, etc.

▸ See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
61-1786297

B Partnership's name, address, city, state, and ZIP code
DTTM OPERATIONS LLC
MAZARS USA LLP
WOODBURY, NY 11797

C IRS Center where partnership filed return
EFILE

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number
27-4162308

F Partner's name, address, city, state, and ZIP code
DJT HOLDINGS LLC
MAZARS USA LLP
WOODBURY, NY 11797

G ☐ General partner or LLC member-manager ☑ Limited partner or other LLC member

H ☑ Domestic partner ☐ Foreign partner

I1 What type of entity is this partner? PARTNERSHIP

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	99.0000000000 %	99.0000000000 %
Loss	99.0000000000 %	99.0000000000 %
Capital	99.0000000000 %	99.0000000000 %

K Partner's share of liabilities at year end:
Nonrecourse . . . . . $
Qualified nonrecourse financing . $
Recourse . . . . . $ 0

L Partner's capital account analysis:

Beginning capital account . .	$ 1,738,853
Capital contributed during the year	$ 3,359,168
Current year increase (decrease)	$ 5,455,784
Withdrawals & distributions . .	$ (7,028,914)
Ending capital account . . .	$ 3,524,891

☑ Tax basis ☐ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss) 5,772,061	15	Credits
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions See Additional Data Table
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)	C	12,120
12	Section 179 deduction	19	Distributions
		A	7,028,914
13	Other deductions	20	Other information
14	Self-employment earnings (loss)		

* See attached statement for additional information.

For IRS Use Only

☐ **Yes** ☑ **No**
If "Yes," attach statement (see instructions)

Additional Data

Software ID:
Software Version:
EIN: 61-1786297
Name: DTTM OPERATIONS LLC

Form 1065 Schedule K1, Part III, Line 16

16	Foreign transactions
A	ID
B	6,284,599
J	304
A	IN
B	6,284,599
J	3,615
A	IN
B	6,284,599
J	572
A	BR
B	6,284,599
J	2,450
A	OC
B	6,284,599
E	169,101
J	14,491
L	7,947
A	AJ
B	6,284,599
J	2,450
A	IN
B	6,284,599
J	32,299
A	TU
B	6,284,599
E	556,268
J	2,582
A	OC
B	6,284,599
E	1,904,747
J	29,581
L	153,703
A	PM
B	6,284,599
E	439,663
J	2,450
16	Foreign transactions
A	IN

B		6,284,599
J		2,450
A		UY
B		6,284,599
E		1,459,565
J		181,870
A		MX
B		6,284,599
J		2,903
A		IN
B		6,284,599
E		245,025
J		12,876
L		28,320
A		AE
B		6,284,599
J		9,146
A		ID
B		6,284,599
J		4,312
A		IN
B		6,284,599
J		1,862
A		IN
B		6,284,599
E		1,045,743
J		7,383
L		114,187
A		AE
B		6,284,599
J		2,450
A		CA
B		6,284,599
J		1,862
A		GG
B		6,284,599
J		349
A		IN
B		6,284,599
J		4,509
A		DR
B		6,284,599
E		578,054
J		50,150

A		QA
B		6,284,599
J		2,450
A		OC
B		6,284,599
J		2,744

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TY 2017 Schedule K-1 Foreign Transactions

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Name of Country or U.S. possession:	ID
Gross Income From All Sources Amount:	63,481
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	3
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		63,481
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		37
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		63,481
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		6
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	BR	
Gross Income From All Sources Amount:		63,481
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		25
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	OC	
Gross Income From All Sources Amount:		63,481
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		1,708
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		146
Total Foreign Taxes Paid Amount:		80
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	AJ	
Gross Income From All Sources Amount:		63,481
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		25
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		63,481
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		326
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	TU	
Gross Income From All Sources Amount:		63,481
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		5,619
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		26
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	OC	
Gross Income From All Sources Amount:		63,481
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		19,240
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		299
Total Foreign Taxes Paid Amount:		1,553
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	PM	
Gross Income From All Sources Amount:		63,481
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		4,441
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		25
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		63,481
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		25
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	UY	
Gross Income From All Sources Amount:		63,481
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		14,743
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		1,837
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	MX	
Gross Income From All Sources Amount:		63,481
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		29
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		63,481
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,475
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		130
Total Foreign Taxes Paid Amount:		286
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	AE	
Gross Income From All Sources Amount:		63,481
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		92
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	ID	
Gross Income From All Sources Amount:		63,481
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		44
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		63,481
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		19
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		63,481
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		10,563
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		75
Total Foreign Taxes Paid Amount:		1,153
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	AE	
Gross Income From All Sources Amount:		63,481
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		25
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	CA	
Gross Income From All Sources Amount:		63,481
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		19
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	GG	
Gross Income From All Sources Amount:		63,481
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		4
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		63,481
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		46
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	DR	
Gross Income From All Sources Amount:		63,481
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		5,839
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		507
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	QA	
Gross Income From All Sources Amount:		63,481
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		25
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	OC	
Gross Income From All Sources Amount:		63,481
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		28
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

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TY 2017 Schedule K-1 Foreign Transactions

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Name of Country or U.S. possession:	ID
Gross Income From All Sources Amount:	6,284,599
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	304
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		6,284,599
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		3,615
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		6,284,599
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		572
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	BR	
Gross Income From All Sources Amount:		6,284,599
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,450
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	OC	
Gross Income From All Sources Amount:		6,284,599
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		169,101
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		14,491
Total Foreign Taxes Paid Amount:		7,947
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	AJ	
Gross Income From All Sources Amount:		6,284,599
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,450
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		6,284,599
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		32,299
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	TU
Gross Income From All Sources Amount:	6,284,599
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	556,268
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	2,582
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	OC	
Gross Income From All Sources Amount:		6,284,599
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		1,904,747
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		29,581
Total Foreign Taxes Paid Amount:		153,703
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	PM
Gross Income From All Sources Amount:	6,284,599
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	439,663
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	2,450
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		6,284,599
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,450
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	UY
Gross Income From All Sources Amount:	6,284,599
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	1,459,565
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	181,870
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	MX	
Gross Income From All Sources Amount:		6,284,599
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,903
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		6,284,599
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		245,025
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		12,876
Total Foreign Taxes Paid Amount:		28,320
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	AE	
Gross Income From All Sources Amount:		6,284,599
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		9,146
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	ID	
Gross Income From All Sources Amount:		6,284,599
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		4,312
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		6,284,599
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		1,862
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		6,284,599
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		1,045,743
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		7,383
Total Foreign Taxes Paid Amount:		114,187
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	AE	
Gross Income From All Sources Amount:		6,284,599
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,450
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	CA	
Gross Income From All Sources Amount:		6,284,599
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		1,862
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	GG	
Gross Income From All Sources Amount:		6,284,599
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		349
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		6,284,599
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		4,509
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	DR	
Gross Income From All Sources Amount:		6,284,599
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		578,054
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		50,150
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	QA	
Gross Income From All Sources Amount:		6,284,599
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,450
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	OC	
Gross Income From All Sources Amount:		6,284,599
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,744
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

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TY 2017 Schedule L Other Investments

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Type	Beginning of Year Amount	End of Year Amount
INVESTMENT IN PARTNERSHIPS	1,718,739	3,481,481

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TY 2017 Schedule L Other Liabilities

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Type	Beginning of Year Amount	End of Year Amount
LOANS AND EXCHANGE	0	5,000

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SCHEDULE M-3 (Form 1065)

Department of the Treasury
Internal Revenue Service

Net Income (Loss) Reconciliation for Certain Partnerships

► Attach to Form 1065 or Form 1065-B.
► Go to *www.irs.gov/Form1065* for instructions and the latest information.

OMB No. 1545-0123

2017

Name of partnership
DTTM OPERATIONS LLC

Employer identification number
61-1786297

This Schedule M-3 is being filed because (check all that apply):

A ☐ The amount of the partnership's total assets at the end of the tax year is equal to $10 million or more.

B ☑ The amount of the partnership's adjusted total assets for the tax year is equal to $10 million or more. If box B is checked, enter the amount of adjusted total assets for the tax year 10,665,411 .

C ☐ The amount of total receipts for the tax year is equal to $35 million or more. If box C is checked, enter the total receipts for the tax year _____ .

D ☑ An entity that is a reportable entity partner with respect to the partnership owns or is deemed to own an interest of 50 percent or more in the partnership's capital, profit, or loss, on any day during the tax year of the partnership.

Name of Reportable Entity Partner	Identifying Number	Maximum Percentage Owned or Deemed Owned
DJT HOLDINGS LLC		99.000 %

E ☐ Voluntary Filer.

Part I Financial Information and Net Income (Loss) Reconciliation

1a Did the partnership file SEC Form 10-K for its income statement period ending with or within this tax year?

☐ **Yes.** Skip lines 1b and 1c and complete lines 2 through 11 with respect to that SEC Form 10-K.
☑ **No.** Go to line 1b. See instructions if multiple non-tax-basis income statements are prepared.

b Did the partnership prepare a certified audited non-tax-basis income statement for that period?

☐ **Yes.** Skip line 1c and complete lines 2 through 11 with respect to that income statement.
☑ **No.** Go to line 1c.

c Did the partnership prepare a non-tax-basis income statement for that period?

☐ **Yes.** Complete lines 2 through 11 with respect to that income statement.
☑ **No.** Skip lines 2 through 3b and enter the partnership's net income (loss) per its books and records on line 4a.

2 Enter the income statement period: Beginning _____ Ending _____

3a Has the partnership's income statement been restated for the income statement period on line 2?

☐ **Yes.** (If "Yes," attach a statement and the amount of each item restated.)
☐ **No.**

b Has the partnership's income statement been restated for any of the five income statement periods immediately preceding the period on line 2?

☐ **Yes.** (If "Yes," attach a statement and the amount of each item restated.)
☐ **No.**

4a	Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1	**4a**	5,510,894
b	Indicate accounting standard used for line 4a (see instructions): **1** ☐ GAAP **2** ☐ IFRS **3** ☐ Section 704(b) **4** ☑ Tax-basis **5** ☐ Other: (Specify) ►		
5a	Net income from nonincludible foreign entities (attach statement)	**5a**	( )
b	Net loss from nonincludible foreign entities (attach statement and enter as a positive amount)	**5b**	
6a	Net income from nonincludible U.S. entities (attach statement)	**6a**	( )
b	Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount)	**6b**	
7a	Net income (loss) of other foreign disregarded entities (attach statement)	**7a**	
b	Net income (loss) of other U.S. disregarded entities (attach statement)	**7b**	
8	Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement)	**8**	
9	Adjustment to reconcile income statement period to tax year (attach statement)	**9**	
10	Other adjustments to reconcile to amount on line 11 (attach statement)	**10**	
11	**Net income (loss) per income statement of the partnership.** Combine lines 4a through 10	**11**	5,510,894

Note: Part I, line 11, must equal Part II, line 26, column (a) or Schedule M-1, line 1 (see instructions).

12 Enter the total amount (not just the partnership's share) of the assets and liabilities of all entities included or removed on the following lines:

		Total Assets	Total Liabilities
a	Included on Part I, line 4	3,565,498	5,000
b	Removed on Part I, line 5		
c	Removed on Part I, line 6		
d	Included on Part I, line 7		

Name of partnership
DTTM OPERATIONS LLC

Employer identification number
61-1786297

Part II Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return

Income (Loss) Items (Attach statements for lines 1 through 10)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Gross foreign distributions previously taxed				
5 Income (loss) from equity method U.S. corporations				
6 U.S. dividends				
7 Income (loss) from U.S. partnerships	6,028,609		12,242	6,040,851
8 Income (loss) from foreign partnerships				
9 Income (loss) from other pass-through entities				
10 Items relating to reportable transactions				
11 Interest income (see instructions)				
12 Total accrual to cash adjustment				
13 Hedging transactions				
14 Mark-to-market income (loss)				
15 Cost of goods sold (see instructions)	()			()
16 Sale versus lease (for sellers and/or lessors)				
17 Section 481(a) adjustments				
18 Unearned/deferred revenue				
19 Income recognition from long-term contracts				
20 Original issue discount and other imputed interest				
21a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach statement)				
g Other gain/loss on disposition of assets other than inventory				
22 Other income (loss) items with differences (attach statement)				
23 **Total income (loss) items.** Combine lines 1 through 22	6,028,609		12,242	6,040,851
24 **Total expense/deduction items.** (From Part III, line 31) (see instructions)	(-2,104)			(-2,104)
25 Other items with no differences	-515,611			-515,611
26 **Reconciliation totals.** Combine lines 23 through 25	5,510,894		12,242	5,523,136

Note: Line 26, column (a), must equal Part I, line 11, and column (d) must equal Form 1065, Analysis of Net Income (Loss), line 1.

Name of partnership
DTTM OPERATIONS LLC

Employer identification number
61-1786297

Part III Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return—Expense/Deduction Items

	Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	State and local current income tax expense				
2	State and local deferred income tax expense				
3	Foreign current income tax expense (other than foreign withholding taxes)				
4	Foreign deferred income tax expense				
5	Equity-based compensation				
6	Meals and entertainment				
7	Fines and penalties				
8	Judgments, damages, awards, and similar costs				
9	Guaranteed payments				
10	Pension and profit-sharing				
11	Other post-retirement benefits				
12	Deferred compensation				
13	Charitable contribution of cash and tangible property				
14	Charitable contribution of intangible property				
15	Organizational expenses as per Regulations section 1.709-2(a)				
16	Syndication expenses as per Regulations section 1.709-2(b)				
17	Current year acquisition/reorganization investment banking fees				
18	Current year acquisition/reorganization legal and accounting fees				
19	Amortization/impairment of goodwill				
20	Amortization of acquisition, reorganization, and start-up costs				
21	Other amortization or impairment write-offs	2,104			2,104
22	Reserved				
23a	Depletion—Oil & Gas				
b	Depletion—Other than Oil & Gas				
24	Intangible drilling & development costs				
25	Depreciation				
26	Bad debt expense				
27	Interest expense (see instructions)				
28	Purchase versus lease (for purchasers and/or lessees)				
29	Research and development costs				
30	Other expense/deduction items with differences (attach statement)				
31	**Total expense/deduction items.** Combine lines 1 through 30. Enter here and on Part II, line 24, reporting positive amounts as negative and negative amounts as positive	2,104			2,104

Additional Data

Software ID:
Software Version:
EIN: 61-1786297
Name: DTTM OPERATIONS LLC

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Form **1065**

Department of the Treasury
Internal Revenue Service

U.S. Return of Partnership Income

For calendar year 2018, or tax year beginning 01-01-2018, ending 12-31-2018.

▶ **Go to *www.irs.gov/Form1065* for instructions and the latest information.**

OMB No. 1545-0123

2018

A Principal business activity
INVESTMENTS

B Principal product or service
REAL ESTATE

C Business code number
531390

Type or Print

Name of partnership
DTTM OPERATIONS LLC

Number, street, and room or suite no. If a P.O. box, see the instructions.
MAZARS USA LLP

City or town, state or province, country, and ZIP or foreign postal code
WOODBURY, NY 11797

D Employer identification number
61-1786297

E Date business started
01-15-2016

F Total assets (see the instructions)
$ 3,739,031

G Check applicable boxes: **(1)** ☐ Initial return **(2)** ☐ Final return **(3)** ☐ Name change **(4)** ☐ Address change **(5)** ☐ Amended return

H Check accounting method: **(1)** ☑ Cash **(2)** ☐ Accrual **(3)** ☐ Other (specify) ▶

I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year ▶ 2

J Check if Schedules C and M-3 are attached . . . . . ☐

Caution. *Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.*

Income	1a	Gross receipts or sales	1a		
	b	Returns and allowances	1b		
	c	Balance. Subtract line 1b from line 1a		1c	
	2	Cost of goods sold (attach Form 1125-A)		2	
	3	Gross profit. Subtract line 2 from line 1c		3	
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)		4	2,435,971
	5	Net farm profit (loss) (attach Schedule F (Form 1040))		5	
	6	Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)		6	
	7	Other income (loss) (attach statement)		7	
	8	**Total income (loss).** Combine lines 3 through 7		8	2,435,971
Deductions (see the instructions for limitations)	9	Salaries and wages (other than to partners) (less employment credits)		9	16,030
	10	Guaranteed payments to partners		10	
	11	Repairs and maintenance		11	
	12	Bad debts		12	
	13	Rent		13	
	14	Taxes and licenses		14	
	15	Interest (see instructions)		15	
	16a	Depreciation (if required, attach Form 4562)	16a		
	b	Less depreciation reported on Form 1125-A and elsewhere on return	16b	16c	
	17	Depletion **(Do not deduct oil and gas depletion.)**		17	
	18	Retirement plans, etc.		18	
	19	Employee benefit programs		19	
	20	Other deductions (attach statement)		20	587,791
	21	**Total deductions.** Add the amounts shown in the far right column for lines 9 through 20		21	603,821
	22	**Ordinary business income (loss).** Subtract line 21 from line 8		22	1,832,150
Tax and Payment	23	Interest due under the look-back method – completed long-term contracts (attach Form 8697)		23	
	24	Interest due under the look-back method – income forecast method (attach Form 8866)		24	
	25	BBA AAR imputed underpayment (see instructions)		25	
	26	Other taxes (see instructions)		26	
	27	**Total balance due.** Add lines 23 through 27		27	
	28	Payment (see instructions)		28	
	29	**Amount Owed.** If line 28 is smaller than line 27, enter amount owed		29	
	30	**Overpayment.** If line 28 is larger than 27, enter overpayment		30	

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than partner or limited liability company member) is based on all information of which preparer has any knowledge.

▶ ERIC TRUMP
Signature of partner or limited liability company member

▶ 2019-09-16
Date

May the IRS discuss this return with the preparer shown below (see instructions) ? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
DONALD BENDER			
Firm's name ▶ MAZARS USA LLP			Firm's EIN ▶ 13-1459550
Firm's address ▶ WOODBURY, NY 117972003			Phone no. (516) 488-1200

Schedule B Other Information

		Yes	No
1	What type of entity is filing this return? Check the applicable box:		
a	☐ Domestic general partnership		
b	☐ Domestic limited partnership		
c	☑ Domestic limited liability company		
d	☐ Domestic limited liability partnership		
e	☐ Foreign partnership		
f	☐ Other ▶		
2	At the end of the tax year:		
a	Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization, or any foreign government own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership.	Yes	
b	Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership.	Yes	
3	At the end of the tax year, did the partnership:		
a	Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below		No

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock

b	Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below				Yes	

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
See Additional Data Table				

		Yes	No
4	Does the partnership satisfy **all four** of the following conditions?		
a	The partnership's total receipts for the tax year were less than $250,000.		
b	The partnership's total assets at the end of the tax year were less than $1 million.		
c	Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.		
d	The partnership is not filing and is not required to file Schedule M-3		No
	If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item L on Schedule K-1.		
5	Is this partnership a publicly traded partnership as defined in section 469(k)(2)?		No
6	During the tax year, did the partnership have any debt that was cancelled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?		No
7	Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?		No
8	At any time during calendar year 2018 did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country. ▶		No
9	At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions		No
10a	Is the partnership making, or had it previously made (and not revoked), a section 754 election? See instructions for details regarding a section 754 election.		No
b	Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		

Schedule B **Other Information *(continued)***

		Yes	No
c	Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 734(d))? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		No
11	Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year) ▶ ☐		
12	At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property?		No
13	If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, enter the number of Forms 8858 attached. See instructions ▶		
14	Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership. ▶		No
15	Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return ▶		
16a	Did you make any payments in 2018 that would require you to file Form(s) 1099? See instructions	Yes	
b	If "Yes," did you or will you file required Form(s) 1099?	Yes	
17	Enter the number of Form(s) 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations, attached to this return. ▶		
18	Enter the number of partners that are foreign governments under section 892. ▶		
19	During the partnership's tax year, did the partnership make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)?		No
20	Was the partnership a specified domestic entity required to file Form 8938 for the tax year (see the Instructions for Form 8938)?		No
21	Is the partnership a section 721(c) partnership, as defined in Treasury Regulations section 1.721(c)-1T(b)(14)?		No
22	During the tax year, did the partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions. If "Yes," enter the total amount of the disallowed deductions. ▶ $		
23	Did the partnership have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions		No
24	Does the partnership satisfy one of the following conditions and the partnership does not own a pass-through entity with current year, or prior year, carryover excess business interest expense? (see instructions)		No
	a The partnership's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year do not exceed $25 milion, and the partnership is not a tax shelter, or		
	b The partnership only has business interest expense from (1) an electing real property trade or business, (2) an electing farming business, or (3) certain utility businesses under section 163(j)(7).		
	If "No," complete and attach Form 8990.		
25	Is the partnership electing out of the centralized partnership audit regime under section 6221(b)? See instructions		No
	If "Yes," the partnership must complete Schedule B-2 (Form 1065). Enter the total from Schedule B-2, Part III, line 3 ▶ _____		
	If "No," complete Designation of Partnership Representative, below.		

Designation of Partnership Representative (see instructions)

Enter below the information for the partnership representative (PR) for the tax year of this return.

Name of PR	▶ DT VENTURE I MEMBER CORP	U.S. taxpayer identification number of PR	▶ 81-1724174
U.S. Address of PR	▶ MAZARS USA LLP WOODBURY, NY 11797	U.S. phone number of PR	▶ (212) 715-7231
If the PR is an entity, name of the designated individual for the PR	▶ ERIC TRUMP	U.S. taxpayer identification number of the designated individual	▶
U.S. Address of designated individual	▶ NEW YORK, NY 10022	U.S. phone number of designated individual	▶ (212) 715-7231

26	Is the partnership attaching Form 8996 to certify as a Qualified Opportunity Fund?		No
	If "Yes," enter the amount from Form 8996, line 13 $		

Schedule K **Partners' Distributive Share Items** — Total amount

Income (Loss)

1	Ordinary business income (loss) (page 1, line 22)	1	1,832,150
2	Net rental real estate income (loss) (attach Form 8825)	2	
3a	Other gross rental income (loss) — 3a		
b	Expenses from other rental activities (attach statement) — 3b		
c	Other net rental income (loss). Subtract line 3b from line 3a	3c	
4	Guaranteed payments	4	
5	Interest income	5	
6	Dividends and dividend equivalents: a Ordinary dividends	6a	
	b Qualified dividends — 6b		
	c Dividend equivalents — 6c		
7	Royalties	7	
8	Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8	
9a	Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a	
b	Collectibles (28%) gain (loss) — 9b		
c	Unrecaptured section 1250 gain (attach statement) — 9c		
10	Net section 1231 gain (loss) (attach Form 4797)	10	
11	Other income (loss) (see instructions) Type ▶	11	

Deductions

12	Section 179 deduction (attach Form 4562)	12	
13a	Contributions	13a	
b	Investment interest expense	13b	
c	Section 59(e)(2) expenditures: (1) Type ▶ _____ (2) Amount ▶	13c(2)	
d	Other deductions (see instructions) Type ▶	13d	

Self-Employment

14a	Net earnings (loss) from self-employment	14a	0
b	Gross farming or fishing income	14b	
c	Gross nonfarm income	14c	

Credits

15a	Low-income housing credit (section 42(j)(5))	15a	
b	Low-income housing credit (other)	15b	
c	Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	15c	
d	Other rental real estate credits (see instructions) Type ▶ _____	15d	
e	Other rental credits (see instructions) Type ▶ _____	15e	
f	Other credits (see instructions) Type ▶	15f	

Foreign Transactions

16a	Name of country or U.S. possession ▶ PM		
b	Gross income from all sources	16b	4,650,208
c	Gross income sourced at partner level	16c	
	Foreign gross income sourced at partnership level		
d	Section 951A category ▶ _____ e Foreign branch category ▶	16e	
f	Passive category ▶ _____ g General category ▶ 3,389,176 h Other (attach statement) ▶	16h	
	Deductions allocated and apportioned at partner level		
i	Interest expense ▶ _____ j Other ▶	16j	
	Deductions allocated and apportioned at partnership level to foreign source income		
k	Section 951A category ▶ _____ l Foreign branch category ▶	16l	
m	Passive category ▶ _____ n General category ▶ 423,594 o Other (attach statement) ▶	16o	
p	Total foreign taxes (check one): ▶ Paid ☑ Accrued ☐	16p	287,506
q	Reduction in taxes available for credit (attach statement)	16q	
r	Other foreign tax information (attach statement)		

Alternative Minimum Tax (AMT) Items

17a	Post-1986 depreciation adjustment	17a	
b	Adjusted gain or loss	17b	
c	Depletion (other than oil and gas)	17c	
d	Oil, gas, and geothermal properties–gross income	17d	
e	Oil, gas, and geothermal properties–deductions	17e	
f	Other AMT items (attach statement)	17f	

Other Information

18a	Tax-exempt interest income	18a	
b	Other tax-exempt income	18b	
c	Nondeductible expenses	18c	7,050
19a	Distributions of cash and marketable securities	19a	7,398,458
b	Distributions of other property	19b	
20a	Investment income	20a	
b	Investment expenses	20b	
c	Other items and amounts (attach statement)		

Analysis of Net Income (Loss)

1	Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 16p	1	1,544,644

2 Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt Organization	(vi) Nominee/Other
a General partners						
b Limited partners	15,446			1,529,198		

Schedule L Balance Sheets per Books

Assets	Beginning of tax year (a)	Beginning of tax year (b)	End of tax year (c)	End of tax year (d)
1 Cash		55,613		61,039
2a Trade notes and accounts receivable				
b Less allowance for bad debts				
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (attach statement)				280
7a Loans to partners (or persons related to partners)				600,000
b Mortgage and real estate loans				
8 Other investments (attach statement)		3,481,481		3,051,412
9a Buildings and other depreciable assets				
b Less accumulated depreciation				
10a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)				
12a Intangible assets (amortizable only)	31,560		31,560	
b Less accumulated amortization	3,156	28,404	5,260	26,300
13 Other assets (attach statement)				
14 Total assets		3,565,498		3,739,031
Liabilities and Capital				
15 Accounts payable				9,530
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (attach statement)				119,015
18 All nonrecourse loans				
19a Loans from partners (or persons related to partners)				
b Mortgages, notes, bonds payable in 1 year or more				
20 Other liabilities (attach statement)		5,000		5,000
21 Partners' capital accounts		3,560,498		3,605,486
22 Total liabilities and capital		3,565,498		3,739,031

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note. The partnership may be required to file Schedule M-3 (see instructions).

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a Tax-exempt interest $	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16p, not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16p (itemize):		a Depreciation $	
a Depreciation $		8 Add lines 6 and 7	
b Travel and entertainment $		9 Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	
5 Add lines 1 through 4			

Schedule M-2 Analysis of Partners' Capital Accounts

1 Balance at beginning of year	3,560,498	6 Distributions: a Cash	7,398,458
2 Capital Contributed: a Cash	5,905,852	b Property	
b Property		7 Other decreases (itemize):	
3 Net income (loss) per books	1,537,594		
4 Other increases (itemize):		8 Add lines 6 and 7	7,398,458
5 Add lines 1 through 4	11,003,944	9 Balance at end of year. Subtract line 8 from line 5	3,605,486

Additional Data

Software ID:
Software Version:
EIN: 61-1786297
Name: DTTM OPERATIONS LLC

Special Condition Description:

Form 1065 Schedule B, Line 3b

(a) Name of Entity	(b) Employer Identification Number (if any)	(c) Type of Entity	(d) Country of Organization	(e) Maximum Percentage Owned in Profit, Loss, or Capital
TRUMP MARKS HOLDINGS LP	20-3127678	PARTNERSHIP	US	99.000 %
TRUMP MARKS REAL ESTATE LLC	20-8449737	PARTNERSHIP	US	99.000 %
TRUMP MARKS PANAMA LLC	20-8988026	PARTNERSHIP	US	99.000 %
TRUMP MARKS HOLLYWOOD LLC	20-8882030	PARTNERSHIP	US	99.000 %
TRUMP MARKS DUBAI LLC	26-0520787	PARTNERSHIP	US	99.000 %
TRUMP MARKS PALM BEACH LLC	26-0522798	PARTNERSHIP	US	99.000 %
TRUMP MARKS SOHO LLC	26-0354791	PARTNERSHIP	US	99.000 %
TRUMP MARKS WHITE PLAINS LLC	26-0520533	PARTNERSHIP	US	99.000 %
TRUMP MARKS WESTCHESTER LLC	26-0520910	PARTNERSHIP	US	99.000 %
TRUMP MARKS STAMFORD LLC	26-0522548	PARTNERSHIP	US	99.000 %
TRUMP MARKS NEW ROCHELLE LLC	26-0520560	PARTNERSHIP	US	99.000 %
TRUMP MARKS CANOUAN LLC	26-0310892	PARTNERSHIP	US	99.000 %
TRUMP MARKS JERSEY CITY LLC	26-0522660	PARTNERSHIP	US	99.000 %
TRUMP MARKS SUNNY ISLES I LLC	26-1420982	PARTNERSHIP	US	99.000 %
TRUMP MARKS SUNNY ISLES II LLC	26-1421058	PARTNERSHIP	US	99.000 %
TRUMP MARKS LAS VEGAS LLC	26-0898824	PARTNERSHIP	US	99.000 %
TRUMP MARKS TORONTO LLC	26-1421180	PARTNERSHIP	US	99.000 %
TRUMP MARKS FT LAUDERDALE LLC	26-1421149	PARTNERSHIP	US	99.000 %
TRUMP MARKS TAMPA LLC	26-1976924	PARTNERSHIP	US	99.000 %
TRUMP MARKS MTG LLC	26-0520504	PARTNERSHIP	US	99.000 %
TRUMP MARKS PUERTO RICO I LLC	26-1626572	PARTNERSHIP	US	99.000 %
TRUMP MARKS PHILIPPINES LLC	26-2219647	PARTNERSHIP	US	99.000 %
TRUMP MARKS ISTANBUL II LLC	26-2221964	PARTNERSHIP	US	99.000 %
TRUMP MARKS MATTRESS LLC	26-3306602	PARTNERSHIP	US	99.000 %
TRUMP MARKS MENSWEAR LLC	27-0963419	PARTNERSHIP	US	99.000 %
TRUMP HOME MARKS LLC	27-1357758	PARTNERSHIP	US	99.000 %
TRUMP MARKS FINE FOODS LLC	27-0963175	PARTNERSHIP	US	99.000 %
TRUMP AC CASINO MARKS LLC	27-3187124	PARTNERSHIP	US	99.000 %
TRUMP MARKS MUMBAI LLC	27-3647454	PARTNERSHIP	US	99.000 %
TRUMP MARKS ATLANTA LLC	26-4134623	PARTNERSHIP	US	99.000 %
TRUMP MARKS BATUMI LLC	27-5344364	PARTNERSHIP	US	99.000 %
TRUMP MARKS TORONTO LP	26-2259115	PARTNERSHIP	US	99.000 %
DT MARKS PUNE LLC	37-1660680	PARTNERSHIP	US	99.000 %
DT MARKS RIO LLC	38-3870458	PARTNERSHIP	US	99.000 %
DT APP WARRANT HOLDING LLC	80-0794480	PARTNERSHIP	US	99.000 %
TRUMP MARKS PUNTA DEL ESTE LLC	90-0783666	PARTNERSHIP	US	99.000 %
DT MARKS BAKU LLC	90-0821275	PARTNERSHIP	US	99.000 %
DT MARKS WORLI LLC	32-0414953	PARTNERSHIP	US	99.000 %
DT MARKS DUBAI LLC	90-1018376	PARTNERSHIP	US	99.000 %
DT MARKS PRODUCTS INTERNATIONAL LLC	80-0954168	PARTNERSHIP	US	99.000 %
DT HOME MARKS INTERNATIONAL LLC	35-2483257	PARTNERSHIP	US	99.000 %
DT MARKS PUNE II LLC	36-4788801	PARTNERSHIP	US	99.000 %
TRUMP EU MARKS LLC	45-2954802	PARTNERSHIP	US	99.000 %
THC VENTURE II LLC	47-2102086	PARTNERSHIP	US	99.000 %
DT MARKS GURAON LLC	47-2204159	PARTNERSHIP	US	99.000 %
DT MARKS QATAR LLC	47-2224873	PARTNERSHIP	US	99.000 %
DT MARKS BALI LLC	38-3977143	PARTNERSHIP	US	99.000 %
DT MARKS LIDO LLC	61-1767715	PARTNERSHIP	US	99.000 %
TTTT VENTURE LLC	47-2297957	PARTNERSHIP	US	76.270 %
DT TOWER II LLC	32-0483881	PARTNERSHIP	US	99.000 %
C DEVELOPMENT VENTURES LLC	30-0936913	PARTNERSHIP	US	99.000 %
DT INDIA VENTURE LLC	80-0775020	PARTNERSHIP	US	99.000 %
EID VENTURE I LLC	37-1794286	PARTNERSHIP	US	99.000 %
TRUMP MARKS PRODUCTS LLC	27-3471294	PARTNERSHIP	US	99.000 %
DT TOWER KOLKATA LLC	36-4825472	PARTNERSHIP	US	99.000 %
TRUMP MARKS CHICAGO LLC	27-2382203	PARTNERSHIP	US	99.000 %

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization

(Including Information on Listed Property)

▶ Attach to your tax return.

▶ Go to *www.irs.gov/Form4562* for instructions and the latest information.

OMB No. 1545-0172

2018

Attachment Sequence No. **179**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
DTTM OPERATIONS LLC		61-1786297

Part I **Election To Expense Certain Property Under Section 179**

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2017 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2019. Add lines 9 and 10, less line 12 ▶	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II **Special Depreciation Allowance and Other Depreciation (Don't** include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III **MACRS Depreciation (Don't** include listed property. See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2018	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2018 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2018 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Part IV **Summary** (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.**)**

24a Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions.						**25**		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						**28**		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							**29**	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**don't** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **aren't** more than 5% owners or related persons. See instructions.

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2018 tax year (see instructions):					
43 Amortization of costs that began before your 2018 tax year				**43**	2,104
44 Total. Add amounts in column (f). See the instructions for where to report				**44**	2,104

Additional Data

Software ID:
Software Version:
EIN: 61-1786297
Name: DTTM OPERATIONS LLC

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TY 2018 Foreign Transactions

Name: DTTM OPERATIONS LLC
EIN: 61-1786297

Name of Country or U.S. possession:	PM
Gross Income From All Sources Amount:	
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	0
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	2,531
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	CA	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,475
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	OC	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		1,177,688
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,557
Total Foreign Taxes Paid Amount:		110,692
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	TU	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		459,454
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		5,447
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,475
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	GG	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		4,950
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	BR	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,475
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	UY	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		347,942
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		6,233
Total Foreign Taxes Paid Amount:		42,899
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	AJ	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,475
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	MX	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,475
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	OC	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,475
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		465,056
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		57,370
Total Foreign Taxes Paid Amount:		41,063
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	ID	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,529
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		4,950
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		852,328
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		244,816
Total Foreign Taxes Paid Amount:		92,852
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	AE	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,475
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	AE	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,475
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		6,110
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	OC	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		86,708
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,475
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		30,927
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	ID
Gross Income From All Sources Amount:	
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	0
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	17,541
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	IN
Gross Income From All Sources Amount:	
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	0
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	IN
Gross Income From All Sources Amount:	
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	0
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	VC	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,475
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	RQ	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		7,933
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,475
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

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TY 2018 Income Loss From US Partnerships

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

	EIN	PSV Profit Sharing Percentage	BOY Loss Sharing Percentage	Current (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
TRUMP MARKS REAL ESTATE LLC	208449737	0 %	0 %	-3,179	0	0	-3,179
TRUMP MARKS PANAMA LLC	208988026	0 %	0 %	-2,828	0	0	-2,828
TRUMP MARKS HOLLYWOOD LLC	208882030	0 %	0 %	-3,022	0	0	-3,022
TRUMP MARKS PALM BEACH LLC	260522798	0 %	0 %	-2,828	0	0	-2,828
TRUMP MARKS SOHO LLC	260354791	0 %	0 %	-2,531	0	0	-2,531
TRUMP MARKS WHITE PLAINS LLC	260520533	0 %	0 %	-378	0	0	-378
TRUMP MARKS WESTCHESTER LLC	260520910	0 %	0 %	-2,853	0	0	-2,853
TRUMP MARKS NEW ROCHELLE LLC	250520560	0 %	0 %	-2,827	0	0	-2,827
TRUMP MARKS CANOUAN LLC	260310892	0 %	0 %	-2,828	0	0	-2,828
TRUMP MARKS JERSEY CITY LLC	260522660	0 %	0 %	-5,247	0	0	-5,247
TRUMP MARKS SUNNY ISLES I LLC	261420982	0 %	0 %	278,386	0	0	278,386
TRUMP MARKS SUNNY ISLES II LLC	261421058	0 %	0 %	-2,827	0	0	-2,827
TRUMP MARKS LAS VEGAS LLC	260898824	0 %	0 %	-2,772	0	0	-2,772
TRUMP MARKS TORONTO LLC	261421180	0 %	0 %	-2,828	0	0	-2,828
TRUMP MARKS FT LAUDERDALE LLC	261421149	0 %	0 %	-2,475	0	0	-2,475
TRUMP MARKS TAMPA LLC	261976924	0 %	0 %	-2,828	0	0	-2,828
TRUMP MARKS MTG LLC	260520504	0 %	0 %	-5,360	0	0	-5,360
TRUMP MARKS PUERTO RICO I LLC	261626572	0 %	0 %	-8,286	0	0	-8,286
TRUMP MARKS PHILIPPINES LLC	262219647	0 %	0 %	1,064,214	0	0	1,064,214
TRUMP MARKS ISTANBUL II LLC	262221964	0 %	0 %	453,654	0	0	453,654
TRUMP MARKS MATTRESS LLC	263306602	0 %	0 %	404	0	0	404
TRUMP MARKS MENSWEAR LLC	270963419	0 %	0 %	44,999	0	0	44,999
TRUMP MARKS FINE FOODS LLC	270963175	0 %	0 %	5,411	0	0	5,411
TRUMP MARKS MUMBAI LLC	273647454	0 %	0 %	-2,774	0	0	-2,774
TRUMP MARKS ATLANTA LLC	264134623	0 %	0 %	-4,950	0	0	-4,950
TRUMP MARKS BATUMI LLC	275344364	0 %	0 %	-5,303	0	0	-5,303
TRUMP MARKS TORONTO LP	262259115	0 %	0 %	-353	0	0	-353
DT MARKS PUNE LLC	371660680	0 %	0 %	62,864	0	0	62,864
DT MARKS RIO LLC	383870458	0 %	0 %	-3,051	0	0	-3,051
DT APP WARRANT HOLDING LLC	800794480	0 %	0 %	-3,117	0	0	-3,117
TRUMP MARKS PUNTA DEL ESTE LLC	900783666	0 %	0 %	298,810	0	0	298,810
DT MARKS BAKU LLC	900821275	0 %	0 %	-3,051	0	0	-3,051
DT MARKS PRODUCTS INTERNATIONAL LLC	800954168	0 %	0 %	-2,995	0	0	-2,995
TRUMP EU MARKS LLC	452954802	0 %	0 %	-2,828	0	0	-2,828
THC VENTURE II LLC	472102086	0 %	0 %	-576	0	0	-576
DT INDIA VENTURE LLC	800775020	0 %	0 %	-2,828	0	0	-2,828
EID VENTURE I LLC	371794286	0 %	0 %	-56	0	0	-56
TRUMP MARKS PRODUCTS LLC	273471294	0 %	0 %	-2,837	0	0	-2,837
DT TOWER KOLKATA LLC	364825472	0 %	0 %	365,779	0	0	365,779
TRUMP MARKS CHICAGO LLC	272382203	0 %	0 %	-2,885	0	0	-2,885
DT MARKS LIDO LLC	611767715	0 %	0 %	-4,818	0	1,389	-3,429
DT MARKS PUNE II LLC	364788801	0 %	0 %	-5,526	0	0	-5,526
DT MARKS WORLI LLC	320414953	0 %	0 %	513,627	0	412	514,039
TRUMP MARKS HOLDING LP	203127678	0 %	0 %	-130,502	0	0	-130,502
TRUMP MARKS STAMFORD LLC	260522548	0 %	0 %	-1,838	0	0	-1,838
C DEVELOPMENT VENTURES LLC	300936913	0 %	0 %	-1,566	0	0	-1,566
TRUMP MARKS DUBAI LLC	260520787	0 %	0 %	-2,828	0	0	-2,828
DT MARKS DUBAI LLC	901018376	0 %	0 %	-3,051	0	0	-3,051
DT MARKS BALI LLC	383977143	0 %	0 %	-8,559	0	1,549	-7,010
TRUMP AC CASINO MARKS LLC	273187124	0 %	0 %	-5,635	0	0	-5,635
TRUMP HOME MARKS LLC	271357758	0 %	0 %	-403	0	0	-403
DT HOME MARKS INTERNATIONAL LLC	352483257	0 %	0 %	83,162	0	0	83,162
DT MARKS GURGAON LLC	472204159	0 %	0 %	-31,746	0	199	-31,547
DT TOWER II LLC	320483881	0 %	0 %	-3,318	0	0	-3,318
TTTT VENTURE LLC	472297957	0 %	0 %	-736,029	0	3,501	-732,528
T RETAIL LLC	364869405	0 %	0 %	-575	0	0	-575

Name of Country or U.S. possession:	OC	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,475
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

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TY 2018 Itemized Other Deductions

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Type	Amount
ACCOUNTING FEES	20,000
ADMINISTRATIVE EXPENSES	52,635
AMORTIZATION EXPENSE	2,104
FILING FEES	3,915
LEGAL EXPENSE	509,137

Form **8990**
(December 2018)
Department of the Treasury
Internal Revenue Service

Limitation on Business Interest Expense Under Section 163(j)

▶ Attach to your tax return.
▶ Go to www.irs.gov/Form8990 for instructions and the latest information.

OMB No. 1545-0123

Taxpayer name(s) shown on tax return
DTTM OPERATIONS LLC

Identification number
61-1786297

Part I Computation of Allowable Business Interest Expense

Part I is completed by all taxpayers subject to section 163(j). Schedule A and Schedule B need to be completed before Part I when the taxpayer is a partner or shareholder of a pass-through entity subject to 163(j).

Section I - Business Interest Expense

1	Current year business interest expense (not including floor plan financing interest expense), before the section 163(j) limitation	1		
2	Disallowed business interest expense carryforwards from prior years. (Does not apply to a partnership)	2		
3	Partner's excess business interest expense treated as paid or accrued in current year (Schedule A, line 44, column (h))	3		
4	Floor plan financing interest expense. See instructions	4		
5	**Total business interest expense.** Add lines 1 through 4 ▶			5

Section II - Adjusted Taxable Income

Taxable Income

6	Taxable income. See instructions			6 1,544,644.

Additions (adjustments to be made if amounts are taken into account on line 6)

7	Any item of loss or deduction which is not properly allocable to a trade or business of the taxpayer. See instructions	7		
8	Any business interest expense not from a pass-through entity. See instructions	8		
9	Amount of any net operating loss deduction under section 172	9		
10	Amount of any qualified business income deduction allowed under section 199A	10		
11	Deduction allowable for depreciation, amortization, or depletion attributable to a trade or business	11	2,104.	
12	Amount of any loss or deduction items from a pass-through entity. See instructions	12	1,023,257.	
13	Other additions. See instructions	13		
14	Total current year partner's excess taxable income (Schedule A, line 44, column (f))	14	1,076,658.	
15	Total current year S corporation shareholder's excess taxable income (Schedule B, line 46, column (c))	15		
16	**Total.** Add lines 7 through 15 ▶			16 2,102,019.

Reductions (adjustments to be made if amounts are taken into account on line 6)

17	Any item of income or gain which is not properly allocable to a trade or business of the taxpayer. See instructions	17		
18	Any business interest income not from a pass-through entity. See instructions	18		
19	Amount of any income or gain items from a pass-through entity. See instructions	19	3,459,228.	
20	Other reductions. See instructions	20		
21	**Total.** Combine lines 17 through 20 ▶			21 3,459,228.
22	**Adjusted taxable income.** Combine lines 6, 16, and 21. (If zero or less, enter -0-.) ▶			22 187,435.

Section III - Business Interest Income

23	Current year business interest income. See instructions	23		
24	Excess business interest income from pass-through entities (total of Schedule A, line 44, column (g), and Schedule B, line 46, column (d))	24		
25	**Total.** Add lines 23 and 24 ▶			25

Section IV - 163(j) Limitation Calculations

Limitation on Business Interest Expense

26	Multiply adjusted taxable income (line 22) by 30% (0.30). See instructions	26	56,231.		
27	Business interest income (line 25)	27			
28	Floor plan financing interest expense (line 4)	28			
29	**Total.** Add lines 26, 27, and 28 ▶			29	56,231.

Allowable Business Interest Expense

30	**Total current year business interest expense deduction.** See instructions	30	

Carryforward

31	**Disallowed business interest expense.** Subtract line 29 from line 5. (If zero or less, enter -0-.)	31	

Part II Partnership Pass-Through Items

Part II is only completed by a partnership that is subject to section 163(j). The partnership items below are allocated to the partners and are not carried forward by the partnership. See the instructions for more information.

Excess Business Interest Expense

32	**Excess business interest expense.** Enter amount from line 31	32	

Excess Taxable Income (If you entered an amount on line 32, skip lines 33 through 37.)

33	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.)	33	
34	Subtract line 33 from line 26. (If zero or less, enter -0-.)	34	56,231.
35	Divide line 34 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.)	35	1.000000000
36	**Excess Taxable Income.** Multiply line 35 by line 22	36	187,435.

Excess Business Interest Income

37	**Excess business interest income.** Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-.)	37	

Part III S Corporation Pass-Through Items

Part III is only completed by S corporations that are subject to section 163(j). The S corporation items below are allocated to the shareholders. See the instructions for more information.

Excess Taxable Income

38	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.)	38	
39	Subtract line 38 from line 26. (If zero or less, enter -0-.)	39	
40	Divide line 39 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.)	40	
41	**Excess Taxable Income.** Multiply line 40 by line 22	41	

Excess Business Interest Income

42	**Excess business interest income.** Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-.)	42	

SCHEDULE A Summary of Partner's Section 163(j) Excess Items

Any taxpayer that owns an interest in a partnership subject to section 163(j) should complete Schedule A before completing Part I.

	(a) Name of partnership	(b) EIN	Excess Business Interest Expense (c) Current year	(d) Prior year carryforward	(e) Total ((c) plus (d))	(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (lesser of (e) or (f))	(i) Current year excess business interest expense carryforward ((e) minus (h))
43	TRUMP MARKS MATTRESS LLC	26-3306602	0.	0.	0.	404.	0.	0.	0.
	TRUMP MARKS MENSWEAR LLC	27-0963419	0.	0.	0.	44,999.	0.	0.	0.
	TRUMP MARKS FINE FOODS LLC	27-0963175	0.	0.	0.	5,411.	0.	0.	0.
	DT MARKS PUNE LLC	37-1660680	0.	0.	0.	62,864.	0.	0.	0.
	DT TOWER KOLKATA LLC	36-4825472	0.	0.	0.	365,779.	0.	0.	0.
	DT MARKS WORLI LLC	32-0414953	0.	0.	0.	514,039.	0.	0.	0.
44	Total ▶					1,076,658.	0.	0.	

SCHEDULE B Summary of S Corporation Shareholder's Excess Taxable Income and Excess Business Interest Income

Any taxpayer that is required to complete Part I and is a shareholder in an S corporation that has excess taxable income or excess business interest income should complete Schedule B before completing Part I.

	(a) Name of S corporation	(b) EIN	(c) Current year excess taxable income	(d) Current year excess business interest income
45				
46	Total ▶		0.	0.

SCHEDULE A Summary of Partner's Section 163(j) Excess Items

Any taxpayer that owns an interest in a partnership subject to section 163(j) should complete Schedule A before completing Part I.

	(a) Name of partnership	(b) EIN	Excess Business Interest Expense (c) Current year	(d) Prior year carryforward	(e) Total ((c) plus (d))	(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (lesser of (e) or (f))	(i) Current year excess business interest expense carryforward ((e) minus (h))
43	DT HOME MARKS INTERNATIONAL LLC	35-2483257	0.	0.	0.	83,162.	0.	0.	0.
44	Total ▶								

SCHEDULE B Summary of S Corporation Shareholder's Excess Taxable Income and Excess Business Interest Income

Any taxpayer that is required to complete Part I and is a shareholder in an S corporation that has excess taxable income or excess business interest income should complete Schedule B before completing Part I.

	(a) Name of S corporation	(b) EIN	(c) Current year excess taxable income	(d) Current year excess business interest income
45				
46	Total ▶			

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TY 2018 Schedule K-1 Foreign Transactions

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Name of Country or U.S. possession:	PM
Gross Income From All Sources Amount:	46,502
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	25
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	CA	
Gross Income From All Sources Amount:		46,502
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		25
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	OC	
Gross Income From All Sources Amount:		46,502
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		11,777
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		26
Total Foreign Taxes Paid Amount:		1,107
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	TU	
Gross Income From All Sources Amount:		46,502
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		4,595
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		54
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		46,502
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		25
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	GG	
Gross Income From All Sources Amount:		46,502
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		50
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	BR	
Gross Income From All Sources Amount:		46,502
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		25
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	UY	
Gross Income From All Sources Amount:		46,502
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		3,479
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		62
Total Foreign Taxes Paid Amount:		429
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	AJ	
Gross Income From All Sources Amount:		46,502
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		25
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	MX	
Gross Income From All Sources Amount:		46,502
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		25
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	OC	
Gross Income From All Sources Amount:		46,502
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		25
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		46,502
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		4,651
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		574
Total Foreign Taxes Paid Amount:		411
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	ID	
Gross Income From All Sources Amount:		46,502
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		25
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		46,502
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		50
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		46,502
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		8,523
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,448
Total Foreign Taxes Paid Amount:		929
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	AE	
Gross Income From All Sources Amount:		46,502
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		25
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	AE	
Gross Income From All Sources Amount:		46,502
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		25
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		46,502
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		61
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	OC	
Gross Income From All Sources Amount:		46,502
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		867
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		25
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		46,502
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		309
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	ID	
Gross Income From All Sources Amount:		46,502
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		175
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		46,502
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		46,502
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	VC	
Gross Income From All Sources Amount:		46,502
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		25
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	RQ	
Gross Income From All Sources Amount:		46,502
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		79
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		46,502
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		25
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	OC	
Gross Income From All Sources Amount:		46,502
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		25
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

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TY 2018 Schedule K-1 Foreign Transactions

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Name of Country or U.S. possession:	PM	
Gross Income From All Sources Amount:		4,603,706
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,506
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	CA	
Gross Income From All Sources Amount:		4,603,706
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,450
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	OC	
Gross Income From All Sources Amount:		4,603,706
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		1,165,911
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,531
Total Foreign Taxes Paid Amount:		109,585
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	TU	
Gross Income From All Sources Amount:		4,603,706
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		454,859
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		5,393
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		4,603,706
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,450
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	GG	
Gross Income From All Sources Amount:		4,603,706
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		4,900
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	BR	
Gross Income From All Sources Amount:		4,603,706
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,450
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	UY	
Gross Income From All Sources Amount:		4,603,706
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		344,463
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		6,171
Total Foreign Taxes Paid Amount:		42,470
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	AJ	
Gross Income From All Sources Amount:		4,603,706
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,450
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	MX	
Gross Income From All Sources Amount:		4,603,706
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,450
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	OC	
Gross Income From All Sources Amount:		4,603,706
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,450
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		4,603,706
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		460,405
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		56,796
Total Foreign Taxes Paid Amount:		40,652
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	ID	
Gross Income From All Sources Amount:		4,603,706
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,504
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		4,603,706
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		4,900
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN
Gross Income From All Sources Amount:	4,603,706
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	843,805
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	242,368
Total Foreign Taxes Paid Amount:	91,923
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	AE	
Gross Income From All Sources Amount:		4,603,706
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,450
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	AE	
Gross Income From All Sources Amount:		4,603,706
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,450
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		4,603,706
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		6,049
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	OC	
Gross Income From All Sources Amount:		4,603,706
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		85,841
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,450
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		4,603,706
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		30,618
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	ID	
Gross Income From All Sources Amount:		4,603,706
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		17,366
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		4,603,706
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN
Gross Income From All Sources Amount:	4,603,706
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	VC	
Gross Income From All Sources Amount:		4,603,706
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,450
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	RQ	
Gross Income From All Sources Amount:		4,603,706
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		7,854
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		4,603,706
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,450
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	OC	
Gross Income From All Sources Amount:		4,603,706
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,450
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

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TY 2018 Schedule L Other Current Assets

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Type	Beginning of Year Amount	End of Year Amount
DUE TO/FROM WASHINGTON DC	0	280

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TY 2018 Schedule L Other Current Liabilities

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Description	Beginning Of Year Amount	End Of Year Amount
GIFT CARD PAYABLE	0	119,015

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TY 2018 Schedule L Other Investments

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Type	Beginning of Year Amount	End of Year Amount
INVESTMENT IN PARTNERSHIPS	3,481,481	3,051,412

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TY 2018 Schedule L Other Liabilities

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Type	Beginning of Year Amount	End of Year Amount
LOANS AND EXCHANGE	5,000	5,000

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SCHEDULE M-3 (Form 1065)

Department of the Treasury
Internal Revenue Service

Net Income (Loss) Reconciliation for Certain Partnerships

►Attach to Form 1065.
► Go to *www.irs.gov/Form1065* for instructions and the latest information.

OMB No. 1545-0123

2018

Name of partnership
DTTM OPERATIONS LLC

Employer identification number
61-1786297

This Schedule M-3 is being filed because (check all that apply):

A ☐ The amount of the partnership's total assets at the end of the tax year is equal to $10 million or more.

B ☑ The amount of the partnership's adjusted total assets for the tax year is equal to $10 million or more. If box B is checked, enter the amount of adjusted total assets for the tax year 11,137,489 .

C ☐ The amount of total receipts for the tax year is equal to $35 million or more. If box C is checked, enter the total receipts for the tax year _____ .

D ☑ An entity that is a reportable entity partner with respect to the partnership owns or is deemed to own an interest of 50 percent or more in the partnership's capital, profit, or loss, on any day during the tax year of the partnership.

Name of Reportable Entity Partner	Identifying Number	Maximum Percentage Owned or Deemed Owned
DJT HOLDINGS LLC		99.000 %

E ☐ Voluntary Filer.

Part I Financial Information and Net Income (Loss) Reconciliation

1a Did the partnership file SEC Form 10-K for its income statement period ending with or within this tax year?

☐ **Yes.** Skip lines 1b and 1c and complete lines 2 through 11 with respect to that SEC Form 10-K.
☑ **No.** Go to line 1b. See instructions if multiple non-tax-basis income statements are prepared.

b Did the partnership prepare a certified audited non-tax-basis income statement for that period?

☐ **Yes.** Skip line 1c and complete lines 2 through 11 with respect to that income statement.
☑ **No.** Go to line 1c.

c Did the partnership prepare a non-tax-basis income statement for that period?

☐ **Yes.** Complete lines 2 through 11 with respect to that income statement.
☑ **No.** Skip lines 2 through 3b and enter the partnership's net income (loss) per its books and records on line 4a.

2 Enter the income statement period: Beginning _____ Ending _____

3a Has the partnership's income statement been restated for the income statement period on line 2?

☐ **Yes.** (If "Yes," attach a statement and the amount of each item restated.)
☐ **No.**

b Has the partnership's income statement been restated for any of the five income statement periods immediately preceding the period on line 2?

☐ **Yes.** (If "Yes," attach a statement and the amount of each item restated.)
☐ **No.**

4a	Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1	**4a**	1,537,594
b	Indicate accounting standard used for line 4a (see instructions):		
	1 ☐ GAAP **2** ☐ IFRS **3** ☐ Section 704(b)		
	4 ☑ Tax-basis **5** ☐ Other: (Specify) ► _____		
5a	Net income from nonincludible foreign entities (attach statement)	**5a**	( )
b	Net loss from nonincludible foreign entities (attach statement and enter as a positive amount)	**5b**	
6a	Net income from nonincludible U.S. entities (attach statement)	**6a**	( )
b	Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount)	**6b**	
7a	Net income (loss) of other foreign disregarded entities (attach statement)	**7a**	
b	Net income (loss) of other U.S. disregarded entities (attach statement)	**7b**	
8	Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement)	**8**	
9	Adjustment to reconcile income statement period to tax year (attach statement)	**9**	
10	Other adjustments to reconcile to amount on line 11 (attach statement)	**10**	
11	**Net income (loss) per income statement of the partnership.** Combine lines 4a through 10	**11**	1,537,594

Note: Part I, line 11, must equal Part II, line 26, column (a) or Schedule M-1, line 1 (see instructions).

12 Enter the total amount (not just the partnership's share) of the assets and liabilities of all entities included or removed on the following lines:

		Total Assets	Total Liabilities
a	Included on Part I, line 4	3,739,031	133,545
b	Removed on Part I, line 5		
c	Removed on Part I, line 6		
d	Included on Part I, line 7		

Name of partnership
DTTM OPERATIONS LLC

Employer identification number
61-1786297

Part II Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return

Income (Loss) Items Attach statements for lines 1 through 10	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Gross foreign distributions previously taxed				
5 Income (loss) from equity method U.S. corporations				
6 U.S. dividends				
7 Income (loss) from U.S. partnerships	2,141,415		7,050	2,148,465
8 Income (loss) from foreign partnerships				
9 Income (loss) from other pass-through entities				
10 Items relating to reportable transactions				
11 Interest income (see instructions)				
12 Total accrual to cash adjustment				
13 Hedging transactions				
14 Mark-to-market income (loss)				
15 Cost of goods sold (see instructions)	( )			( )
16 Sale versus lease (for sellers and/or lessors)				
17 Section 481(a) adjustments				
18 Unearned/deferred revenue				
19 Income recognition from long-term contracts				
20 Original issue discount and other imputed interest				
21a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach statement)				
g Other gain/loss on disposition of assets other than inventory				
22 Other income (loss) items with differences (attach statement)				
23 **Total income (loss) items.** Combine lines 1 through 22	2,141,415		7,050	2,148,465
24 **Total expense/deduction items.** (From Part III, line 31) (see instructions)	(-2,104)			(-2,104)
25 Other items with no differences	-601,717			-601,717
26 **Reconciliation totals.** Combine lines 23 through 25	1,537,594		7,050	1,544,644

Note: Line 26, column (a), must equal Part I, line 11, and column (d) must equal Form 1065, Analysis of Net Income (Loss), line 1.

Name of partnership
DTTM OPERATIONS LLC

Employer identification number
61-1786297

Part III Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return—Expense/Deduction Items

	Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	State and local current income tax expense				
2	State and local deferred income tax expense				
3	Foreign current income tax expense (other than foreign withholding taxes)				
4	Foreign deferred income tax expense				
5	Equity-based compensation				
6	Meals and entertainment				
7	Fines and penalties				
8	Judgments, damages, awards, and similar costs				
9	Guaranteed payments				
10	Pension and profit-sharing				
11	Other post-retirement benefits				
12	Deferred compensation				
13	Charitable contribution of cash and tangible property				
14	Charitable contribution of intangible property				
15	Organizational expenses as per Regulations section 1.709-2(a)				
16	Syndication expenses as per Regulations section 1.709-2(b)				
17	Current year acquisition/reorganization investment banking fees				
18	Current year acquisition/reorganization legal and accounting fees				
19	Amortization/impairment of goodwill				
20	Amortization of acquisition, reorganization, and start-up costs				
21	Other amortization or impairment write-offs	2,104			2,104
22	Reserved				
23a	Depletion—Oil & Gas				
b	Depletion—Other than Oil & Gas				
24	Intangible drilling & development costs				
25	Depreciation				
26	Bad debt expense				
27	Interest expense (see instructions)				
28	Purchase versus lease (for purchasers and/or lessees)				
29	Research and development costs				
30	Other expense/deduction items with differences (attach statement)				
31	**Total expense/deduction items.** Combine lines 1 through 30. Enter here and on Part II, line 24, reporting positive amounts as negative and negative amounts as positive	2,104			2,104

Additional Data

Software ID:
Software Version:
EIN: 61-1786297
Name: DTTM OPERATIONS LLC

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TY 2018 Ordinary Income (Loss) From Other Partnerships, Estates, and Trusts

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Source Type	Partnership's, estate's, or trust's name	Address	EIN	Amount
	TRUMP MARKS REAL ESTATE LLC	MAZARS USA LLP	20-8449737	-3,179
	TRUMP MARKS PANAMA LLC	MAZARS USA LLP	20-8988026	-2,828
	TRUMP MARKS HOLLYWOOD LLC	MAZARS USA LLP	20-8882030	-3,022
	TRUMP MARKS PALM BEACH LLC	MAZARS USA LLP	26-0522798	-2,828
	TRUMP MARKS SOHO LLC	WOODBURY, NY 11797	26-0354791	-2,531
	TRUMP MARKS WHITE PLAINS LLC	MAZARS USA LLP	26-0520533	-378
	TRUMP MARKS WESTCHESTER LLC	MAZARS USA LLP	26-0520910	-2,853
	TRUMP MARKS NEW ROCHELLE LLC	MAZARS USA LLP	25-0520560	-2,827
	TRUMP MARKS CANOUAN LLC	MAZARS USA LLP	26-0310892	-2,828
	TRUMP MARKS JERSEY CITY LLC	MAZARS USA LLP	26-0522660	-5,247
	TRUMP MARKS SUNNY ISLES I LLC	MAZARS USA LLP	26-1420982	278,386
	TRUMP MARKS SUNNY ISLES II LLC	MAZARS USA LLP	26-1421058	-2,827
	TRUMP MARKS LAS VEGAS LLC	WOODBURY, NY 11797	26-0898824	-2,772
	TRUMP MARKS TORONTO LLC	MAZARS USA	26-1421180	-2,828
	TRUMP MARKS FT LAUDERDALE LLC	MAZARS USA LLP	26-1421149	-2,475
	TRUMP MARKS TAMPA LLC	MAZARS USA LLP	26-1976924	-2,828
	TRUMP MARKS MTG LLC	MAZARS USA LLP	26-0520504	-5,360

Source Type	Partnership's, estate's, or trust's name	Address	EIN	Amount
	TRUMP MARKS PUERTO RICO I LLC	MAZARS U[illegible]	26-1626572	-8,286
	TRUMP MARKS PHILIPPINES LLC	MAZARS USA LLF [illegible]	26-2219647	1,174,906
	TRUMP MARKS ISTANBUL II LLC	MAZARS USA LLP [illegible]	26-2221964	453,654
	TRUMP MARKS MATTRESS LLC	MAZARS USA LLP [illegible]	26-3306602	404
	TRUMP MARKS MENSWEAR LLC	MAZARS USA LLP [illegible]	27-0963419	44,999
	TRUMP MARKS FINE FOODS LLC	MAZARS USA LLF [illegible]	27-0963175	5,411
	TRUMP MARKS MUMBAI LLC	MAZARS USA LLP [illegible]	27-3647454	-2,774
	TRUMP MARKS ATLANTA LLC	MAZARS USA LLP [illegible]	26-4134623	-4,950
	TRUMP MARKS BATUMI LLC	CO MAZARS [illegible]	27-5344364	-5,303
	TRUMP MARKS TORONTO LP	MAZARS USA LLP [illegible]	26-2259115	-353
	DT MARKS PUNE LLC	MAZARS USA LLF [illegible]	37-1660680	62,864
	DT MARKS RIO LLC	MAZARS USA LLP [illegible]	38-3870458	-3,051
	DT APP WARRANT HOLDING LLC	NEW YORK, NY 10022	80-0794480	-3,117
	TRUMP MARKS PUNTA DEL ESTE LLC	MAZARS USA LLP [illegible]	90-0783666	341,709
	DT MARKS BAKU LLC	MAZARS USA LLP [illegible]	90-0821275	-3,051
	DT MARKS PRODUCTS INTERNATIONAL LLC	CO THE TRUMP CORP [illegible] NEW YORK, NY 10022	80-0954168	-2,995
	TRUMP EU MARKS LLC	MAZARS USA LLP [illegible]	45-2954802	-2,828
	THC VENTURE II LLC	NEW YORK, NY 10022	47-2102086	-576
	DT INDIA VENTURE LLC	CO MAZARS [illegible]	80-0775020	-2,828
	EID VENTURE I LLC	NEW YORK, NY 10022	37-1794286	-56
	TRUMP MARKS PRODUCTS LLC	WOODBURY, NY 11797	27-3471294	-2,837
	DT TOWER KOLKATA LLC	NEW YORK, NY 10022	36-4825472	406,842

Source Type	Partnership's, estate's, or trust's name	Address	EIN	Amount
	TRUMP MARKS CHICAGO LLC	MAZARS USA LLP	27-2382203	-2,885
	DT MARKS LIDO LLC	NEW YORK, NY 10022	61-1767715	-3,429
	DT MARKS PUNE II LLC	CO TRUMP CORP NEW YORK, NY 10022	36-4788801	-5,526
	DT MARKS WORLI LLC	CO THE TRUMP CORP	32-0414953	606,891
	TRUMP MARKS HOLDING LP	MAZARS USA LLP	20-3127678	-130,502
	TRUMP MARKS STAMFORD LLC	MAZARS USA LLP	26-0522548	-1,838
	C DEVELOPMENT VENTURES LLC	CO THE TRUMP ORG	30-0936913	-1,566
	TRUMP MARKS DUBAI LLC	MAZARS USA LLP	26-0520787	-2,828
	DT MARKS DUBAI LLC	CO THE TRUMP CORP	90-1018376	-3,051
	DT MARKS BALI LLC	NEW YORK, NY 10022	38-3977143	-7,010
	TRUMP AC CASINO MARKS LLC	CO MAZARS	27-3187124	-5,635
	TRUMP HOME MARKS LLC	WOODBURY, NY 11797	27-1357758	-403
	DT HOME MARKS INTERNATIONAL LLC	CO THE TRUMP ORG	35-2483257	83,162
	DT MARKS GURGAON LLC	NEW YORK, NY 10022	47-2204159	-31,547
	DT TOWER II LLC	CO TRUMP ORG NEW YORK, NY 10022	32-0483881	-3,318
	TTTT VENTURE LLC	NEW YORK, NY 10022	47-2297957	-732,528
	T RETAIL LLC	MAZARS USA LLP	36-4869405	-575

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TY 2018 Other Items and Amounts

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Fuel Tax Credit Information:	
Lookback interest - completed long term contracts:	
Lookback interest - income forecast method:	
Dispositions of property with section 179 deductions:	
Recapture of section 179 deduction:	
Special basis adjustments:	
Section 453(l)(3) information:	
Section 453A information:	
Section 1260(b) information:	
Interest allocable to production expenditures:	
CCF nonqualified withdrawal:	
Information needed to figure depletion - oil and gas:	
Amortization of reforestation costs:	
Unrelated business taxable income:	
Other information:	EXCESS TAXABLE INCOME:$187435

Fuel Tax Credit Information:	
Lookback interest - completed long term contracts:	
Lookback interest - income forecast method:	
Dispositions of property with section 179 deductions:	
Recapture of section 179 deduction:	
Special basis adjustments:	
Section 453(l)(3) information:	
Section 453A information:	
Section 1260(b) information:	
Interest allocable to production expenditures:	
CCF nonqualified withdrawal:	
Information needed to figure depletion - oil and gas:	
Amortization of reforestation costs:	
Unrelated business taxable income:	
Other information:	GROSS RECEIPTS FOR SECTION 59A(E):$2359922

Fuel Tax Credit Information:	
Lookback interest - completed long term contracts:	
Lookback interest - income forecast method:	
Dispositions of property with section 179 deductions:	
Recapture of section 179 deduction:	
Special basis adjustments:	
Section 453(l)(3) information:	
Section 453A information:	
Section 1260(b) information:	
Interest allocable to production expenditures:	
CCF nonqualified withdrawal:	
Information needed to figure depletion - oil and gas:	
Amortization of reforestation costs:	
Unrelated business taxable income:	
Other information:	SECTION 199A QUALIFIED BUSINESS INCOME:$-575

Fuel Tax Credit Information:	
Lookback interest - completed long term contracts:	
Lookback interest - income forecast method:	
Dispositions of property with section 179 deductions:	
Recapture of section 179 deduction:	
Special basis adjustments:	
Section 453(l)(3) information:	
Section 453A information:	
Section 1260(b) information:	
Interest allocable to production expenditures:	
CCF nonqualified withdrawal:	
Information needed to figure depletion - oil and gas:	
Amortization of reforestation costs:	
Unrelated business taxable income:	
Other information:	SECTION 199A SPECIFIED SERVICE INCOME:$181276

Fuel Tax Credit Information:	
Lookback interest - completed long term contracts:	
Lookback interest - income forecast method:	
Dispositions of property with section 179 deductions:	
Recapture of section 179 deduction:	
Special basis adjustments:	
Section 453(l)(3) information:	
Section 453A information:	
Section 1260(b) information:	
Interest allocable to production expenditures:	
CCF nonqualified withdrawal:	
Information needed to figure depletion - oil and gas:	
Amortization of reforestation costs:	
Unrelated business taxable income:	
Other information:	SECTION 199A W-2 WAGES:$79827

Fuel Tax Credit Information:	
Lookback interest - completed long term contracts:	
Lookback interest - income forecast method:	
Dispositions of property with section 179 deductions:	
Recapture of section 179 deduction:	
Special basis adjustments:	
Section 453(l)(3) information:	
Section 453A information:	
Section 1260(b) information:	
Interest allocable to production expenditures:	
CCF nonqualified withdrawal:	
Information needed to figure depletion - oil and gas:	
Amortization of reforestation costs:	
Unrelated business taxable income:	
Other information:	SECTION 199A UNADJUSTED BASIS:$0

Fuel Tax Credit Information:	
Lookback interest - completed long term contracts:	
Lookback interest - income forecast method:	
Dispositions of property with section 179 deductions:	
Recapture of section 179 deduction:	
Special basis adjustments:	
Section 453(l)(3) information:	
Section 453A information:	
Section 1260(b) information:	
Interest allocable to production expenditures:	
CCF nonqualified withdrawal:	
Information needed to figure depletion - oil and gas:	
Amortization of reforestation costs:	
Unrelated business taxable income:	
Other information:	SECTION 199A REIT DIVIDENDS:$0

Fuel Tax Credit Information:	
Lookback interest - completed long term contracts:	
Lookback interest - income forecast method:	
Dispositions of property with section 179 deductions:	
Recapture of section 179 deduction:	
Special basis adjustments:	
Section 453(l)(3) information:	
Section 453A information:	
Section 1260(b) information:	
Interest allocable to production expenditures:	
CCF nonqualified withdrawal:	
Information needed to figure depletion - oil and gas:	
Amortization of reforestation costs:	
Unrelated business taxable income:	
Other information:	SECTION 199A PTP INCOME:$0

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SCHEDULE B-1
(Form 1065)
(Rev. September 2017)
Department of the Treasury
Internal Revenue Service

Information on Partners Owning 50% or More of the Partnership

► **Attach to Form 1065.**
► **Go to *www.irs.gov*/Form 1065 for the latest information.**

OMB No. 1545-0123

Name of partnership	Employer identification number (EIN)
DTTM OPERATIONS LLC	61-1786297

Part I Entities Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 3a)

Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, tax-exempt organization, or any foreign government that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
DJT HOLDINGS LLC	27-4162308	PARTNERSHIP	US	99.0000000000 %

Part II Individuals or Estates Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 3b)

Complete columns (i) through (iv) below for any individual or estate that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Maximum Percentage Owned in Profit, Loss, or Capital
DONALD J TRUMP		US	100.0000000000 %

Additional Data

Software ID:
Software Version:
EIN: 61-1786297
Name: DTTM OPERATIONS LLC

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☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0123

Schedule K-1 (Form 1065)
Department of the Treasury
Internal Revenue Service

2018

For calendar year 2018, or tax year beginning 01-01-2018 ending 12-31-2018

Partner's Share of Income, Deductions, Credits, etc.

▸ See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
61-1786297

B Partnership's name, address, city, state, and ZIP code
DTTM OPERATIONS LLC

MAZARS USA LLP

WOODBURY, NY 11797

C IRS Center where partnership filed return
EFILE

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number
81-1171333

F Partner's name, address, city, state, and ZIP code
DTTM OPERATIONS MEMBER CORP

NEW YORK, NY 10022

G ☐ General partner or LLC member-manager ☑ Limited partner or other LLC member

H ☑ Domestic partner ☐ Foreign partner

I1 What type of entity is this partner? CORPORATION

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	1.0000000000 %	1.0000000000 %
Loss	1.0000000000 %	1.0000000000 %
Capital	1.0000000000 %	1.0000000000 %

K Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	$	$ 2,310
Qualified nonrecourse financing	$	$
Recourse	$ 0	$ 0

L Partner's capital account analysis:

Beginning capital account	$ 35,607
Capital contributed during the year	$ 59,059
Current year increase (decrease)	$ 15,375
Withdrawals & distributions	$ (73,985)
Ending capital account	$ 36,056

☑ Tax basis ☐ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss) 18,322	15	Credits
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions See Additional Data Table
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
6c	Dividend equivalents		
7	Royalties		
8	Net short-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9a	Net long-term capital gain (loss)		
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain	18	Tax-exempt income and nondeductible expenses
10	Net section 1231 gain (loss)	C	71
11	Other income (loss)		
		19	Distributions
		A	73,985
12	Section 179 deduction		
13	Other deductions	20	Other information See Additional Data Table
14	Self-employment earnings (loss)		

* See attached statement for additional information.

☐ **Yes** ☑ **No**
If "Yes," attach statement (see instructions)

For IRS Use Only

Additional Data

Software ID:
Software Version:
EIN: 61-1786297
Name: DTTM OPERATIONS LLC

Form 1065 Schedule K1, Part III, Line 16

16	Foreign transactions	
A		PM
B		46,502
N		25
A		CA
B		46,502
N		25
A		OC
B		46,502
G		11,777
N		26
P		1,107
A		TU
B		46,502
G		4,595
N		54
A		IN
B		46,502
N		25
A		GG
B		46,502
N		50
A		BR
B		46,502
N		25
A		UY
B		46,502
G		3,479
N		62
P		429
A		AJ
B		46,502
N		25
A		MX
B		46,502
N		25
A		OC
B		46,502

16 Foreign transactions

N		25
A		IN
B		46,502
G		4,651
N		574
P		411
A		ID
B		46,502
N		25
A		IN
B		46,502
N		50
A		IN
B		46,502
G		8,523
N		2,448
P		929
A		AE
B		46,502
N		25
A		AE
B		46,502
N		25
A		IN
B		46,502
N		61
A		OC
B		46,502
G		867
N		25
A		IN
B		46,502
N		309
A		ID
B		46,502
N		175
A		IN
B		46,502
A		IN
B		46,502
A		OC
B		46,502
N		25
A		RQ

B		46,502
N		79
A		IN
B		46,502
N		25
A		OC
B		46,502
N		25

Form 1065 Schedule K1, Part III, Line 20

20	Other information
Z	1,807
AA	798
AB	0
AC	0
AD	0
AE	1,874

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651118

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0123

Schedule K-1 (Form 1065)
Department of the Treasury
Internal Revenue Service

2018

For calendar year 2018, or tax year beginning 01-01-2018 ending 12-31-2018

Partner's Share of Income, Deductions, Credits, etc.

▸ See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
61-1786297

B Partnership's name, address, city, state, and ZIP code
DTTM OPERATIONS LLC

MAZARS USA LLP

WOODBURY, NY 11797

C IRS Center where partnership filed return
EFILE

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number
27-4162308

F Partner's name, address, city, state, and ZIP code
DJT HOLDINGS LLC

MAZARS USA LLP
WOODBURY, NY 11797

G ☐ General partner or LLC member-manager ☑ Limited partner or other LLC member

H ☑ Domestic partner ☐ Foreign partner

I1 What type of entity is this partner? PARTNERSHIP

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	99.0000000000 %	99.0000000000 %
Loss	99.0000000000 %	99.0000000000 %
Capital	99.0000000000 %	99.0000000000 %

K Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	$	$ 228,738
Qualified nonrecourse financing	$	$
Recourse	$ 0	$ 0

L Partner's capital account analysis:

Beginning capital account	$ 3,524,891
Capital contributed during the year	$ 5,846,793
Current year increase (decrease)	$ 1,522,219
Withdrawals & distributions	$ (7,324,473)
Ending capital account	$ 3,569,430

☑ Tax basis ☐ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss) 1,813,828	15	Credits
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions See Additional Data Table
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
6c	Dividend equivalents		
7	Royalties		
8	Net short-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9a	Net long-term capital gain (loss)		
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain	18	Tax-exempt income and nondeductible expenses
10	Net section 1231 gain (loss)	C	6,979
11	Other income (loss)		
		19	Distributions
		A	7,324,473
12	Section 179 deduction		
13	Other deductions	20	Other information See Additional Data Table
14	Self-employment earnings (loss)		

* See attached statement for additional information.

☐ Yes ☑ No
If "Yes," attach statement (see instructions)

For IRS Use Only

Additional Data

Software ID:
Software Version:
EIN: 61-1786297
Name: DTTM OPERATIONS LLC

Form 1065 Schedule K1, Part III, Line 16

	Foreign transactions
A	PM
B	4,603,706
N	2,506
A	CA
B	4,603,706
N	2,450
A	OC
B	4,603,706
G	1,165,911
N	2,531
P	109,585
A	TU
B	4,603,706
G	454,859
N	5,393
A	IN
B	4,603,706
N	2,450
A	GG
B	4,603,706
N	4,900
A	BR
B	4,603,706
N	2,450
A	UY
B	4,603,706
G	344,463
N	6,171
P	42,470
A	AJ
B	4,603,706
N	2,450
A	MX
B	4,603,706
N	2,450
A	OC
B	4,603,706

Foreign transactions

N		2,450
A		IN
B		4,603,706
G		460,405
N		56,796
P		40,652
A		ID
B		4,603,706
N		2,504
A		IN
B		4,603,706
N		4,900
A		IN
B		4,603,706
G		843,805
N		242,368
P		91,923
A		AE
B		4,603,706
N		2,450
A		AE
B		4,603,706
N		2,450
A		IN
B		4,603,706
N		6,049
A		OC
B		4,603,706
G		85,841
N		2,450
A		IN
B		4,603,706
N		30,618
A		ID
B		4,603,706
N		17,366
A		IN
B		4,603,706
A		IN
B		4,603,706
A		OC
B		4,603,706
N		2,450
A		RQ

B		4,603,706
N		7,854
A		IN
B		4,603,706
N		2,450
A		OC
B		4,603,706
N		2,450

Form 1065 Schedule K1, Part III, Line 20

20	Other information
Z	178,894
AA	79,029
AB	0
AC	0
AD	0
AE	185,561
AG	2,336,323

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Form **1065**

Department of the Treasury
Internal Revenue Service

U.S. Return of Partnership Income

For calendar year 2019, or tax year beginning 01-01-2019, ending 12-31-2019.

▶ **Go to *www.irs.gov/Form1065* for instructions and the latest information.**

OMB No. 1545-0123

2019

A Principal business activity
INVESTMENTS

B Principal product or service
REAL ESTATE

C Business code number
531390

Type or Print

Name of partnership
DTTM OPERATIONS LLC

Number, street, and room or suite no. If a P.O. box, see the instructions.
MAZARS USA LLP

City or town, state or province, country, and ZIP or foreign postal code
WOODBURY, NY 11797

D Employer identification number
61-1786297

E Date business started
01-15-2016

F Total assets (see the instructions)
$ 3,742,110

G Check applicable boxes: **(1)** ☐ Initial return **(2)** ☐ Final return **(3)** ☐ Name change **(4)** ☐ Address change **(5)** ☐ Amended return

H Check accounting method: **(1)** ☑ Cash **(2)** ☐ Accrual **(3)** ☐ Other (specify) ▶

I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year ▶ 2

J Check if Schedules C and M-3 are attached . . . . . ▶ ☐

K Check if partnership: **(1)** ☐ Aggregated activities for section 465 at-risk purposes **(2)** ☐ Grouped activities for section 469 passive activity purposes

Caution. *Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.*

Income	1a	Gross receipts or sales	1a	798,070	
	b	Returns and allowances	1b		
	c	Balance. Subtract line 1b from line 1a			1c	798,070
	2	Cost of goods sold (attach Form 1125-A)			2	
	3	Gross profit. Subtract line 2 from line 1c			3	798,070
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)			4	2,060,710
	5	Net farm profit (loss) (attach Schedule F (Form 1040))			5	
	6	Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)			6	
	7	Other income (loss) (attach statement)			7	
	8	**Total income (loss).** Combine lines 3 through 7			8	2,858,780
Deductions (see the instructions for limitations)	9	Salaries and wages (other than to partners) (less employment credits)			9	29,479
	10	Guaranteed payments to partners			10	
	11	Repairs and maintenance			11	
	12	Bad debts			12	
	13	Rent			13	
	14	Taxes and licenses			14	
	15	Interest (see instructions)			15	
	16a	Depreciation (if required, attach Form 4562)	16a			
	b	Less depreciation reported on Form 1125-A and elsewhere on return	16b		16c	
	17	Depletion **(Do not deduct oil and gas depletion.)**			17	
	18	Retirement plans, etc.			18	
	19	Employee benefit programs			19	
	20	Other deductions (attach statement)			20	715,125
	21	**Total deductions.** Add the amounts shown in the far right column for lines 9 through 20			21	744,604
	22	**Ordinary business income (loss).** Subtract line 21 from line 8			22	2,114,176
Tax and Payment	23	Interest due under the look-back method – completed long-term contracts (attach Form 8697)			23	
	24	Interest due under the look-back method – income forecast method (attach Form 8866)			24	
	25	BBA AAR imputed underpayment (see instructions)			25	
	26	Other taxes (see instructions)			26	
	27	**Total balance due.** Add lines 23 through 26			27	
	28	Payment (see instructions)			28	
	29	**Amount Owed.** If line 28 is smaller than line 27, enter amount owed			29	
	30	**Overpayment.** If line 28 is larger than 27, enter overpayment			30	

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than partner or limited liability company member) is based on all information of which preparer has any knowledge.

ALLEN WEISSELBERG
Signature of partner or limited liability company member

2020-09-10
Date

May the IRS discuss this return with the preparer shown below (see instructions) ? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DONALD BENDER				
Firm's name ▶ MAZARS USA LLP			Firm's EIN ▶ 13-1435750	
Firm's address ▶ WOODBURY, NY 11797-2003 EST			Phone no. (516) 488-1200	

Schedule B Other Information

		Yes	No
1	What type of entity is filing this return? Check the applicable box:		
a	☐ Domestic general partnership	b ☐ Domestic limited partnership	
c	☑ Domestic limited liability company	d ☐ Domestic limited liability partnership	
e	☐ Foreign partnership	f ☐ Other ▶	
2	At the end of the tax year:		
a	Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization, or any foreign government own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership.	Yes	
b	Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership.	Yes	
3	At the end of the tax year, did the partnership:		
a	Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below		No

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock

b	Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below				Yes	

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
See Additional Data Table				

		Yes	No
4	Does the partnership satisfy **all four** of the following conditions?		
a	The partnership's total receipts for the tax year were less than $250,000.		
b	The partnership's total assets at the end of the tax year were less than $1 million.		
c	Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.		
d	The partnership is not filing and is not required to file Schedule M-3		No
	If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item L on Schedule K-1.		
5	Is this partnership a publicly traded partnership as defined in section 469(k)(2)?		No
6	During the tax year, did the partnership have any debt that was cancelled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?		No
7	Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?		No
8	At any time during calendar year 2019 did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country. ▶		No
9	At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions		No
10a	Is the partnership making, or had it previously made (and not revoked), a section 754 election? See instructions for details regarding a section 754 election.		No
b	Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		

Schedule B **Other Information** *(continued)*

		Yes	No
c	Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 734(d))? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		No
11	Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year) ▶ ☐		
12	At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property?		No
13	If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, enter the number of Forms 8858 attached. See instructions ▶		
14	Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership. ▶		No
15	Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return ▶		
16a	Did you make any payments in 2019 that would require you to file Form(s) 1099? See instructions	Yes	
b	If "Yes," did you or will you file required Form(s) 1099?	Yes	
17	Enter the number of Forms 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations, attached to this return. ▶		
18	Enter the number of partners that are foreign governments under section 892. ▶		
19	During the partnership's tax year, did the partnership make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)?		No
20	Was the partnership a specified domestic entity required to file Form 8938 for the tax year (see the Instructions for Form 8938)?		No
21	Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1T(b)(14)?		No
22	During the tax year, did the partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions. If "Yes," enter the total amount of the disallowed deductions. ▶ $		No
23	Did the partnership have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions		No
24	Does the partnership satisfy one or more of the following (see instructions):		No
a	The partnership owns a pass-through entity with current, or prior year carryover, excess business interest expense.		
b	The partnership's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than $26 million and the partnership has business interest expense.		
c	The partnership is a tax shelter (see instructions) and the partnership has business interest expense. If "Yes," to any, complete and attach Form 8990.		
25	Is the partnership electing out of the centralized partnership audit regime under section 6221(b)? See instructions If "Yes," the partnership must complete Schedule B-2 (Form 1065). Enter the total from Schedule B-2, Part III, line 3 ▶ _____ If "No," complete Designation of Partnership Representative, below.		No

Designation of Partnership Representative (see instructions)

Enter below the information for the partnership representative (PR) for the tax year of this return.

Name of PR ▶ DT VENTURE I MEMBER CORP

U.S. Address of PR ▶ MAZARS USA LLP WOODBURY, NY 11797

U.S. phone number of PR ▶ (212) 715-7231

If the PR is an entity, name of the designated individual for the PR ▶ ERIC TRUMP

U.S. address of designated individual ▶ NEW YORK, NY 10022

U.S. phone number of designated individual ▶ (212) 715-7231

26	Is the partnership attaching Form 8996 to certify as a Qualified Opportunity Fund?		No
	If "Yes," enter the amount from Form 8996, line 14. ▶ $		
27	Enter the number of foreign partners that transferred all or a portion of their partnership interests or received a distribution subject to section 864(c)(8) ▶		
28	At any time during the tax year, were there any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8?		No

Schedule K **Partners' Distributive Share Items** — Total amount

Income (Loss)

1	Ordinary business income (loss) (page 1, line 22)	1	2,114,176
2	Net rental real estate income (loss) (attach Form 8825)	2	
3a	Other gross rental income (loss)	3a	
b	Expenses from other rental activities (attach statement)	3b	
c	Other net rental income (loss). Subtract line 3b from line 3a	3c	
4	Guaranteed payments: a Services 4a ; b Capital 4b		
c	Total. Add line 4a and line 4b	4c	
5	Interest income	5	
6	Dividends and dividend equivalents: a Ordinary dividends	6a	
b	Qualified dividends 6b ; c Dividend equivalents 6c		
7	Royalties	7	
8	Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8	
9a	Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a	
b	Collectibles (28%) gain (loss) 9b		
c	Unrecaptured section 1250 gain (attach statement) 9c		
10	Net section 1231 gain (loss) (attach Form 4797)	10	
11	Other income (loss) (see instructions) Type ▶	11	

Deductions

12	Section 179 deduction (attach Form 4562)	12	
13a	Contributions	13a	
b	Investment interest expense	13b	
c	Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c(2)	
d	Other deductions (see instructions) Type ▶	13d	

Self-Employment

14a	Net earnings (loss) from self-employment	14a	0
b	Gross farming or fishing income	14b	
c	Gross nonfarm income	14c	

Credits

15a	Low-income housing credit (section 42(j)(5))	15a	
b	Low-income housing credit (other)	15b	
c	Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	15c	
d	Other rental real estate credits (see instructions) Type ▶	15d	
e	Other rental credits (see instructions) Type ▶	15e	
f	Other credits (see instructions) Type ▶	15f	

Foreign Transactions

16a	Name of country or U.S. possession ▶ PM		
b	Gross income from all sources	16b	3,248,585
c	Gross income sourced at partner level	16c	
	Foreign gross income sourced at partnership level		
d	Reserved for future use ▶ e Foreign branch category ▶	16e	
f	Passive category ▶ g General category ▶ 3,594,259 h Other (attach statement) ▶	16h	
	Deductions allocated and apportioned at partner level		
i	Interest expense ▶ j Other ▶	16j	
	Deductions allocated and apportioned at partnership level to foreign source income		
k	Reserved for future use ▶ l Foreign branch category ▶	16l	
m	Passive category ▶ n General category ▶ 457,405 o Other (attach statement) ▶	16o	
p	Total foreign taxes (check one): ▶ Paid ☑ Accrued ☐	16p	237,162
q	Reduction in taxes available for credit (attach statement)	16q	
r	Other foreign tax information (attach statement)		

Alternative Minimum Tax (AMT) Items

17a	Post-1986 depreciation adjustment	17a	
b	Adjusted gain or loss	17b	
c	Depletion (other than oil and gas)	17c	
d	Oil, gas, and geothermal properties–gross income	17d	
e	Oil, gas, and geothermal properties–deductions	17e	
f	Other AMT items (attach statement)	17f	

Other Information

18a	Tax-exempt interest income	18a	
b	Other tax-exempt income	18b	
c	Nondeductible expenses	18c	5,806
19a	Distributions of cash and marketable securities	19a	4,044,735
b	Distributions of other property	19b	
20a	Investment income	20a	
b	Investment expenses	20b	
c	Other items and amounts (attach statement)		

Analysis of Net Income (Loss)

1	Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 16p	1	1,877,014

2 Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt Organization	(vi) Nominee/Other
a General partners						
b Limited partners	18,770			1,858,244		

Schedule L Balance Sheets per Books

Assets	Beginning of tax year (a)	Beginning of tax year (b)	End of tax year (c)	End of tax year (d)
1 Cash		61,039		501,350
2a Trade notes and accounts receivable				
b Less allowance for bad debts				
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (attach statement)		280		280
7a Loans to partners (or persons related to partners)		600,000		1,200,000
b Mortgage and real estate loans				
8 Other investments (attach statement)		3,051,412		2,016,284
9a Buildings and other depreciable assets				
b Less accumulated depreciation				
10a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)				
12a Intangible assets (amortizable only)	31,560		31,560	
b Less accumulated amortization	5,260	26,300	7,364	24,196
13 Other assets (attach statement)				
14 Total assets		3,739,031		3,742,110
Liabilities and Capital				
15 Accounts payable		9,530		2,250
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (attach statement)		119,015		5,073
18 All nonrecourse loans				
19a Loans from partners (or persons related to partners)				
b Mortgages, notes, bonds payable in 1 year or more				
20 Other liabilities (attach statement)		5,000		5,000
21 Partners' capital accounts		3,605,486		3,729,787
22 Total liabilities and capital		3,739,031		3,742,110

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note. The partnership may be required to file Schedule M-3 (see instructions).

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a Tax-exempt interest $	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16p, not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16p (itemize):		a Depreciation $	
a Depreciation $		8 Add lines 6 and 7	
b Travel and entertainment $		9 Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	
5 Add lines 1 through 4			

Schedule M-2 Analysis of Partners' Capital Accounts

1 Balance at beginning of year	3,605,486	6 Distributions: a Cash	4,044,735
2 Capital Contributed: a Cash	2,297,828	b Property	
b Property		7 Other decreases (itemize):	
3 Net income (loss) per books	1,871,208		
4 Other increases (itemize):		8 Add lines 6 and 7	4,044,735
5 Add lines 1 through 4	7,774,522	9 Balance at end of year. Subtract line 8 from line 5	3,729,787

Additional Data

Software ID:
Software Version:
EIN: 61-1786297
Name: DTTM OPERATIONS LLC

Special Condition Description

Form 1065 Schedule B, Line 3b

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
TRUMP MARKS HOLDINGS LP	20-3127678	PARTNERSHIP	US	99.000 %
TRUMP MARKS REAL ESTATE LLC	20-8449737	PARTNERSHIP	US	99.000 %
TRUMP MARKS PANAMA LLC	20-8988026	PARTNERSHIP	US	99.000 %
TRUMP MARKS HOLLYWOOD LLC	20-8882030	PARTNERSHIP	US	99.000 %
TRUMP MARKS DUBAI LLC	26-0520787	PARTNERSHIP	US	99.000 %
TRUMP MARKS PALM BEACH LLC	26-0522798	PARTNERSHIP	US	99.000 %
TRUMP MARKS SOHO LLC	26-0354791	PARTNERSHIP	US	99.000 %
TRUMP MARKS WHITE PLAINS LLC	26-0520533	PARTNERSHIP	US	99.000 %
TRUMP MARKS WESTCHESTER LLC	26-0520910	PARTNERSHIP	US	99.000 %
TRUMP MARKS STAMFORD LLC	26-0522548	PARTNERSHIP	US	99.000 %
TRUMP MARKS NEW ROCHELLE LLC	26-0520560	PARTNERSHIP	US	99.000 %
TRUMP MARKS CANOUAN LLC	26-0310892	PARTNERSHIP	US	99.000 %
TRUMP MARKS JERSEY CITY LLC	26-0522660	PARTNERSHIP	US	99.000 %
TRUMP MARKS SUNNY ISLES I LLC	26-1420982	PARTNERSHIP	US	99.000 %
TRUMP MARKS SUNNY ISLES II LLC	26-1421058	PARTNERSHIP	US	99.000 %
TRUMP MARKS LAS VEGAS LLC	26-0898824	PARTNERSHIP	US	99.000 %
TRUMP MARKS TORONTO LLC	26-1421180	PARTNERSHIP	US	99.000 %
TRUMP MARKS FT LAUDERDALE LLC	26-1421149	PARTNERSHIP	US	99.000 %
TRUMP MARKS TAMPA LLC	26-1976924	PARTNERSHIP	US	99.000 %
TRUMP MARKS MTG LLC	26-0520504	PARTNERSHIP	US	99.000 %
TRUMP MARKS PUERTO RICO I LLC	26-1626572	PARTNERSHIP	US	99.000 %
TRUMP MARKS PHILIPPINES LLC	26-2219647	PARTNERSHIP	US	99.000 %
TRUMP MARKS ISTANBUL II LLC	26-2221964	PARTNERSHIP	US	99.000 %
TRUMP MARKS MATTRESS LLC	26-3306602	PARTNERSHIP	US	99.000 %
TRUMP MARKS MENSWEAR LLC	27-0963419	PARTNERSHIP	US	99.000 %
TRUMP HOME MARKS LLC	27-1357758	PARTNERSHIP	US	99.000 %
TRUMP MARKS FINE FOODS LLC	27-0963175	PARTNERSHIP	US	99.000 %
TRUMP AC CASINO MARKS LLC	27-3187124	PARTNERSHIP	US	99.000 %
TRUMP MARKS MUMBAI LLC	27-3647454	PARTNERSHIP	US	99.000 %
TRUMP MARKS ATLANTA LLC	26-4134623	PARTNERSHIP	US	99.000 %
TRUMP MARKS BATUMI LLC	27-5344364	PARTNERSHIP	US	99.000 %
TRUMP MARKS TORONTO LP	26-2259115	PARTNERSHIP	US	99.000 %
DT MARKS PUNE LLC	37-1660680	PARTNERSHIP	US	99.000 %
DT MARKS RIO LLC	38-3870458	PARTNERSHIP	US	99.000 %
DT APP WARRANT HOLDING LLC	80-0794480	PARTNERSHIP	US	99.000 %
TRUMP MARKS PUNTA DEL ESTE LLC	90-0783666	PARTNERSHIP	US	99.000 %
DT MARKS BAKU LLC	90-0821275	PARTNERSHIP	US	99.000 %
DT MARKS WORLI LLC	32-0414953	PARTNERSHIP	US	99.000 %
DT MARKS DUBAI LLC	90-1018376	PARTNERSHIP	US	99.000 %
DT MARKS PRODUCTS INTERNATIONAL LLC	80-0954168	PARTNERSHIP	US	99.000 %
DT HOME MARKS INTERNATIONAL LLC	35-2483257	PARTNERSHIP	US	99.000 %
DT MARKS PUNE II LLC	36-4788801	PARTNERSHIP	US	99.000 %
TRUMP EU MARKS LLC	45-2954802	PARTNERSHIP	US	99.000 %
THC VENTURE II LLC	47-2102086	PARTNERSHIP	US	99.000 %
DT MARKS GURAON LLC	47-2204159	PARTNERSHIP	US	99.000 %
DT MARKS QATAR LLC	47-2224873	PARTNERSHIP	US	99.000 %
DT MARKS BALI LLC	38-3977143	PARTNERSHIP	US	99.000 %
DT MARKS LIDO LLC	61-1767715	PARTNERSHIP	US	99.000 %
TTTT VENTURE LLC	47-2297957	PARTNERSHIP	US	76.270 %
DT TOWER II LLC	32-0483881	PARTNERSHIP	US	99.000 %
C DEVELOPMENT VENTURES LLC	30-0936913	PARTNERSHIP	US	99.000 %
DT INDIA VENTURE LLC	80-0775020	PARTNERSHIP	US	99.000 %
EID VENTURE I LLC	37-1794286	PARTNERSHIP	US	99.000 %
TRUMP MARKS PRODUCTS LLC	27-3471294	PARTNERSHIP	US	99.000 %
DT TOWER KOLKATA LLC	36-4825472	PARTNERSHIP	US	99.000 %
TRUMP MARKS CHICAGO LLC	27-2382203	PARTNERSHIP	US	99.000 %

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ Attach to your tax return.

▶ Go to *www.irs.gov/Form4562* for instructions and the latest information.

OMB No. 1545-0172

2019

Attachment Sequence No. **179**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
DTTM OPERATIONS LLC		61-1786297

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2018 Form 4562.	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions.	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2020. Add lines 9 and 10, less line 12 ▶	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.**)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions.	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Don't include listed property. See instructions.**)**

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2019	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2019 Tax Year Using the General Depreciation System

	(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property						
b	5-year property						
c	7-year property						
d	10-year property						
e	15-year property						
f	20-year property						
g	25-year property			25 yrs.		S/L	
h	Residential rental property			27.5 yrs.	MM	S/L	
				27.5 yrs.	MM	S/L	
i	Nonresidential real property			39 yrs.	MM	S/L	
					MM	S/L	

Section C—Assets Placed in Service During 2019 Tax Year Using the Alternative Depreciation System

20a	Class life				S/L	
b	12-year		12 yrs.		S/L	
c	30-year		30 yrs.	MM	S/L	
d	40-year		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No | **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions.						**25**		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						**28**		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							**29**	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**don't** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **aren't** more than 5% owners or related persons. See instructions.

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.		

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2019 tax year (see instructions):					
43 Amortization of costs that began before your 2019 tax year				**43**	2,104
44 Total. Add amounts in column (f). See the instructions for where to report				**44**	2,104

Additional Data

Software ID:
Software Version:
EIN: 61-1786297
Name: DTTM OPERATIONS LLC

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TY 2019 Foreign Transactions

Name: DTTM OPERATIONS LLC
EIN: 61-1786297

Name of Country or U.S. possession:	PM
Gross Income From All Sources Amount:	
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	0
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	69,190
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	VC
Gross Income From All Sources Amount:	
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	0
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	CA
Gross Income From All Sources Amount:	
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	0
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	RQ	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		747,450
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		5,049
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	OC	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		1,397,110
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,693
Total Foreign Taxes Paid Amount:		130,489
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	TU	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		379,977
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		122,792
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN
Gross Income From All Sources Amount:	
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	0
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	GG
Gross Income From All Sources Amount:	
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	0
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	BR
Gross Income From All Sources Amount:	
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	0
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	UY
Gross Income From All Sources Amount:	
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	21,748
Interest Expense Amount:	0
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	232,658
Total Foreign Taxes Paid Amount:	2,592
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	AJ	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	MX	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	OC	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		306,876
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		6,277
Total Foreign Taxes Paid Amount:		31,970
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	ID	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		47,087
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		9,304
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		660,358
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		5,049
Total Foreign Taxes Paid Amount:		72,111
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		316
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	OC	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		30,259
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,574
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		3,394
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		58
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	ID
Gross Income From All Sources Amount:	
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	0
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	1,126
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		319
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

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TY 2019 General Dependency Small

Name: DTTM OPERATIONS LLC
EIN: 61-1786297

Business Name or Person Name:
Taxpayer Identification Number:
Form, Line or Instruction Reference:
Regulations Reference:
Description:
Attachment Information: INCLUDED IN DISTRIBUTIONS ARE EXPENSES PAID BY LLC ON BEHALFOF S-CORP PARTNER AS FOLLOWS:- CITY CORPORATE TAX AMOUNT: 50/- ACCOUNTING FEES AMOUNT: 310/

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 92269258551750

TY 2019 General Dependency Small

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction Reference:

Regulations Reference:

Description:

Attachment Information: INCLUDED IN DISTRIBUTIONS ARE EXPENSES PAID BY LLC ON BEHALFOF S-CORP PARTNER AS FOLLOWS:- CITY CORPORATE TAX AMOUNT: 4950/- ACCOUNTING FEES AMOUNT: 30690/

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92269258551750

Form **8990**
(Rev. December 2019)
Department of the Treasury
Internal Revenue Service

Limitation on Business Interest Expense Under Section 163(j)

▶ **Attach to your tax return.**
▶ **Go to *www.irs.gov/Form8990* for instructions and the latest information.**

OMB No. 1545-0123

Taxpayer name(s) shown on tax return
DTTM OPERATIONS LLC

Identification number
61-1786297

Part I Computation of Allowable Business Interest Expense

Part I is completed by all taxpayers subject to section 163(j). Schedule A and Schedule B need to be completed before Part I when the taxpayer is a partner or shareholder of a pass-through entity subject to 163(j).

Section I — Business Interest Expense

1	Current year business interest expense (not including floor plan financing interest expense), before the section 163(j) limitation	1			
2	Disallowed business interest expense carryovers from prior years. (Does not apply to a partnership)	2			
3	Partner's excess business interest expense treated as paid or accrued in current year (Schedule A, line 44, column (h))	3			
4	Floor plan financing interest expense. See instructions			4	
5	**Total business interest expense.** Add lines 1 through 4 ▶			5	

Section II — Adjusted Taxable Income

Tentative Taxable Income

6	Tentative taxable. See instructions			6	1,877,014

Additions (adjustments to be made if amounts are included on line 6)

7	Any item of loss or deduction which is not properly allocable to a trade or business of the taxpayer. See instructions	7			
8	Any business interest expense not from a pass-through entity. See instructions	8			
9	Amount of any net operating loss deduction under section 172	9			
10	Amount of any qualified business income deduction allowed under section 199A	10			
11	Deduction for depreciation, amortization, or depletion attributable to a trade or business. See instructions	11	2,104		
12	Amount of any loss or deduction items from a pass-through entity. See instructions	12	1,550,409		
13	Other additions. See instructions	13			
14	Total current year partner's excess taxable income (Schedule A, line 44, column (f))	14			
15	Total current year S corporation shareholder's excess taxable income (Schedule B, line 46, column (c))	15			
16	**Total.** Add lines 7 through 15 ▶			16	1,552,513

Reductions (adjustments to be made if amounts included on line 6)

17	Any item of income or gain which is not properly allocable to a trade or business of the taxpayer. See instructions	17	( )		
18	Any business interest income not from a pass-through entity. See instructions	18	( )		
19					

Amount of any income or gain items from a pass-through entity. See instructions	19	(3,611,119)			
20 Other reductions. See instructions	20	( )			
21 **Total.** Combine lines 17 through 20 ▶			21	(3,611,119)	
22 **Adjusted taxable income.** Combine lines 6, 16, and 21. (If zero or less, enter -0-.) ▶			22		

Section III — Business Interest Income

23 Current year business interest income. See instructions	23				
24 Excess business interest income from pass-through entities (total of Schedule A, line 44, column (g) and Schedule B, line 46, column(d))	24				
25 **Total.** Add lines 23 and 24 ▶			25		

Section IV — 163(j) Limitation Calculations

Limitation on Business Interest Expense

26	Multiply adjusted taxable income (line 22) by 30% (0.30). See instructions	26		
27	Business interest income (line 25)	27		
28	Floor plan financing interest expense (line 4)	28		
29	**Total.** Add lines 26, 27, and 28 ▶			29

Allowable Business Interest Expense

30	**Total current year business interest expense deduction.** See instructions	30	

Carryfoward

31	**Disallowed business interest expense.** Subtract line 29 from line 5. (If zero or less, enter -0-.)	31	

Part II Partnership Pass-Through Items

Part II is only completed by a partnership that is subject to section 163(j). The partnership items below are allocated to the partners and are not carried forward by the partnership. See the instructions for more information.

Excess Business Interest Expense

32	**Excess business interest expense.** Enter amount from line 31	32	

Excess Taxable Income (If you entered an amount on line 32, skip lines 33 through 37.)

33	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.)	33	
34	Subtract line 33 from line 26. (If zero or less, enter -0-.)	34	
35	Divide line 34 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.)	35	
36	**Excess Taxable Income.** Multiply line 35 by line 22	36	

Excess Business Interest Income

37	Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-.)	37	

Part III S Corporation Pass-Through Items

Part III is only completed by S corporations that are subject to section 163(j). The S corporation items below are allocated to the shareholders. See the instructions for more information.

Excess Taxable Income

38	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.)	38	
39	Subtract line 38 from line 26. (If zero or less, enter -0-.)	39	
40	Divide line 39 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.)	40	
41	**Excess Taxable Income.** Multiply line 40 by line 22	41	

Excess Business Interest Income

42	Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-.)	42	

SCHEDULE A Summary of Partner's Allocable Partnership Interest

Any taxpayer that owns an interest in a partnership and receives excess business interest expense allocated from the partnership should complete Schedule A before completing Part I.

	(a) Name of partnership	(b) EIN	Excess Business Interest Expense			(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (see instructions)	(i) Current year business interest carryover ((e) minus (h))
			(c) Current year	(d) Prior year carryover	(e) Total ((c) plus (d))				
43									
44	**Total**								

SCHEDULE B Summary of Shareholder's Excess Taxable Income and Excess Business Interest Income

Any taxpayer that is required to complete Part I and is a shareholder in an S corporation that has excess taxable income or excess business interest income should complete Schedule B before completing Part I.

	(a) Name of S corporation	(b) EIN	(c) Current year excess taxable income	(d) Current year excess business interest income
45				
46	**Total**			

Additional Data

Software ID:	
Software Version:	
EIN:	61-1786297
Name:	DTTM OPERATIONS LLC

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651119

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0123

Schedule K-1 (Form 1065)

Department of the Treasury
Internal Revenue Service

2019

For calendar year 2019, or tax year beginning 01-01-2019 ending 12-31-2019

Partner's Share of Income, Deductions, Credits, etc.

▸ See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
61-1786297

B Partnership's name, address, city, state, and ZIP code
DTTM OPERATIONS LLC

MAZARS USA LLP

WOODBURY, NY 11797

C IRS Center where partnership filed return
EFILE

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See inst.)
27-4162308

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.
DJT HOLDINGS LLC

MAZARS USA LLP
WOODBURY, NY 11797

G ☐ General partner or LLC member-manager ☑ Limited partner or other LLC member

H1 ☑ Domestic partner ☐ Foreign partner

H2 ☐ If partnership interest is owned through a disregarded entity (DE), enter DE's:

TIN: _____ Name: _____

I1 What type of entity is this partner? PARTNERSHIP

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	99.0000000000 %	99.0000000000 %
Loss	99.0000000000 %	99.0000000000 %
Capital	99.0000000000 %	99.0000000000 %

Check if decrease is due to sale or exchange of partnership interest. ☐

K Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	$ 228,738	$ 261,142
Qualified nonrecourse financing	$	$
Recourse	$ 0	$ 0

☑ Check this box if Item K includes liability amounts from lower tier partnerships.

L Partner's capital account analysis

	Tax Basis Capital
Beginning capital account	$ 3,569,430
Capital contributed during the year	$ 2,274,850
Current year net income (loss)	$ 1,858,244
Other increase (decrease) (attach explanation)	$ -5,748
Withdrawals & distributions	$ (4,004,288)
Ending capital account	$ 3,692,488

M Did the partner contribute property with a built-in gain or loss?
☐ **Yes** ☑ **No** If "Yes," attach statement (see instructions)

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)
Beginning $ _____
Ending $ _____

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss) 2,093,034	15	Credits
2	Net rental real estate income (loss)	16	Foreign transactions See Additional Data Table
3	Other net rental income (loss)		
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital		
4c	Total guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends	17	Alternative minimum tax (AMT) items
6c	Dividend equivalents		
7	Royalties		
8	Net short-term capital gain (loss)	18	Tax-exempt income and nondeductible expenses
9a	Net long-term capital gain (loss)	C	5,748
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain	19	Distributions
10	Net section 1231 gain (loss)	A	4,004,288
11	Other income (loss)	20	Other information
		Z	56,855
		Z	42,110
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		

21 ☐ More than one activity for at-risk purposes*

22 ☐ More than one activity for passive activity purposes*

* See attached statement for additional information.

For IRS Use Only

N		50
P		721
A		IN
B		32,486
N		3
A		OC
B		32,486
G		303
N		26
A		IN
B		32,486
G		34
N		1
A		ID
B		32,486
N		11
A		IN
B		32,486
N		3

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651119

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0123

Schedule K-1 (Form 1065) **2019**

Department of the Treasury
Internal Revenue Service

For calendar year 2019, or tax year beginning 01-01-2019 ending 12-31-2019

Partner's Share of Income, Deductions, Credits, etc.

▶ See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
61-1786297

B Partnership's name, address, city, state, and ZIP code
DTTM OPERATIONS LLC

MAZARS USA LLP

WOODBURY, NY 11797

C IRS Center where partnership filed return
EFILE

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See inst.)
81-1171333

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.
DTTM OPERATIONS MEMBER CORP

[redacted]

G ☐ General partner or LLC member-manager ☑ Limited partner or other LLC member

H1 ☑ Domestic partner ☐ Foreign partner

H2 ☐ If partnership interest is owned through a disregarded entity (DE), enter DE's:

TIN: _____ Name: _____

I1 What type of entity is this partner? CORPORATION

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	1.0000000000 %	1.0000000000 %
Loss	1.0000000000 %	1.0000000000 %
Capital	1.0000000000 %	1.0000000000 %

Check if decrease is due to sale or exchange of partnership interest. ☐

K Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	$ 2,310	$ 2,638
Qualified nonrecourse financing	$	$
Recourse	$ 0	$ 0

☑ Check this box if Item K includes liability amounts from lower tier partnerships.

L Partner's capital account analysis

	Tax Basis Capital
Beginning capital account	$ 36,056
Capital contributed during the year	$ 22,978
Current year net income (loss)	$ 18,770
Other increase (decrease) (attach explanation)	$ -58
Withdrawals & distributions	$ (40,447)
Ending capital account	$ 37,299

M Did the partner contribute property with a built-in gain or loss?
☐ Yes ☑ No If "Yes," attach statement (see instructions)

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)
Beginning $ _____
Ending $ _____

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss) 21,142	15	Credits
2	Net rental real estate income (loss)	16	Foreign transactions See Additional Data Table
3	Other net rental income (loss)		
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital		
4c	Total guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends	17	Alternative minimum tax (AMT) items
6c	Dividend equivalents		
7	Royalties		
8	Net short-term capital gain (loss)	18	Tax-exempt income and nondeductible expenses C 58
9a	Net long-term capital gain (loss)		
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain	19	Distributions A 40,447
10	Net section 1231 gain (loss)		
11	Other income (loss)	20	Other information Z 574
		Z	425
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		

21 ☐ More than one activity for at-risk purposes*
22 ☐ More than one activity for passive activity purposes*
* See attached statement for additional information.

For IRS Use Only

Additional Data

Software ID:
Software Version:
EIN: 61-1786297
Name: DTTM OPERATIONS LLC

Form 1065 Schedule K1, Part III, Line 16

16	Foreign transactions	
A		PM
B		32,486
N		692
A		OC
B		32,486
A		CA
B		32,486
A		RQ
B		32,486
G		7,475
N		50
A		OC
B		32,486
G		13,971
N		27
P		1,305
A		TU
B		32,486
G		3,800
N		1,228
A		IN
B		32,486
A		GG
B		32,486
A		IN
B		32,486
A		BR
B		32,486
A		UY
B		32,486
G		217
N		2,327
P		26
A		AJ
B		32,486
A		MX
B		32,486
A		OC
B		32,486
A		IN
B		32,486
G		3,069
N		63
P		320
A		ID
B		32,486
G		471
N		93
A		IN
B		32,486
G		6,604

Additional Data

Software ID:	
Software Version:	
EIN:	61-1786297
Name:	DTTM OPERATIONS LLC

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SCHEDULE B-1
(Form 1065)
(Rev. August 2019)
Department of the Treasury
Internal Revenue Service

Information on Partners Owning 50% or More of the Partnership

► **Attach to Form 1065.**
► **Go to *www.irs.gov*/Form 1065 for the latest information.**

OMB No. 1545-0123

Name of partnership	Employer identification number (EIN)
DTTM OPERATIONS LLC	61-1786297

Part I Entities Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 2a (Question 3a for 2009 through 2017))

Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, tax-exempt organization, or any foreign government that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
DJT HOLDINGS LLC	27-4162308	PARTNERSHIP	US	99.0000000000 %

Part II Individuals or Estates Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 2b (Question 3b for 2009 through 2017))

Complete columns (i) through (iv) below for any individual or estate that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Maximum Percentage Owned in Profit, Loss, or Capital
DONALD J TRUMP		US	100.0000000000 %

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SCHEDULE B-1
(Form 1065)
(Rev. August 2019)
Department of the Treasury
Internal Revenue Service

Information on Partners Owning 50% or More of the Partnership

► **Attach to Form 1065.**
► **Go to *www.irs.gov*/Form 1065 for the latest information.**

OMB No. 1545-0123

Name of partnership
DTTM OPERATIONS LLC

Employer identification number (EIN)
61-1786297

Part I Entities Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 2a (Question 3a for 2009 through 2017))

Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, tax-exempt organization, or any foreign government that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
DJT HOLDINGS LLC	27-4162308	PARTNERSHIP	US	99.0000000000 %

Part II Individuals or Estates Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 2b (Question 3b for 2009 through 2017))

Complete columns (i) through (iv) below for any individual or estate that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Maximum Percentage Owned in Profit, Loss, or Capital
DONALD J TRUMP		US	100.0000000000 %

Additional Data

Software ID:	
Software Version:	
EIN:	61-1786297
Name:	DTTM OPERATIONS LLC

Fuel Tax Credit Information:	
Lookback interest - completed long term contracts:	
Lookback interest - income forecast method:	
Dispositions of property with section 179 deductions:	
Recapture of section 179 deduction:	
Special basis adjustments:	
Section 453(l)(3) information:	
Section 453A information:	
Section 1260(b) information:	
Interest allocable to production expenditures:	
CCF nonqualified withdrawal:	
Information needed to figure depletion - oil and gas:	
Amortization of reforestation costs:	
Unrelated business taxable income:	
Other information:	SECTION 199A W-2 WAGES:$42535

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TY 2019 Other Items and Amounts

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Fuel Tax Credit Information:	
Lookback interest - completed long term contracts:	
Lookback interest - income forecast method:	
Dispositions of property with section 179 deductions:	
Recapture of section 179 deduction:	
Special basis adjustments:	
Section 453(l)(3) information:	
Section 453A information:	
Section 1260(b) information:	
Interest allocable to production expenditures:	
CCF nonqualified withdrawal:	
Information needed to figure depletion - oil and gas:	
Amortization of reforestation costs:	
Unrelated business taxable income:	
Other information:	SECTION 199A - ORDINARY INCOME (LOSS):$57429

Source Type	Partnership's, estate's, or trust's name	Address	EIN	Amount
	TRUMP MARKS CHICAGO LLC	MAZARS USA L'	27-2382203	-2,927
	DT MARKS LIDO LLC		61-1767715	37,365
	DT MARKS PUNE II LLC	CO TRUMP CORF NEW YORK, NY 10022	36-4788801	-2,927
	DT MARKS WORLI LLC	CO THE TRUMP CORP ORK, NY 10022	32-0414953	654,955
	TRUMP MARKS HOLDING LP	MAZARS USA LLP	20-3127678	-154,549
	TRUMP MARKS STAMFORD LLC	WOODBURY, NY 11797	26-0522548	10,408
	C DEVELOPMENT VENTURES LLC	CO THE TRUMP ORG RK, NY 10022	30-0936913	-1,782
	TRUMP MARKS DUBAI LLC	MAZARS USA LLP	26-0520787	-2,927
	DT MARKS DUBAI LLC	CO THE TRUMP CORP NEW YORK, NY 10022	90-1018376	-2,927
	DT MARKS BALI LLC	NEW YORK, NY 10022	38-3977143	-3,309
	TRUMP AC CASINO MARKS LLC	WOODBURY, NY 11797	27-3187124	-3,036
	TRUMP HOME MARKS LLC	WOODBURY, NY 11797	27-1357758	-2,853
	DT HOME MARKS INTERNATIONAL LLC	CO THE TRUMP ORG YORK, NY 10022	35-2483257	27,282
	DT MARKS GURGAON LLC	NEW YORK, NY 10022	47-2204159	2,982
	DT TOWER II LLC	CO TRUMP ORG NEW YORK, NY	32-0483881	-2,828
	TTTT VENTURE LLC	NEW YORK, NY 10022	47-2297957	-974,711
	T RETAIL LLC	MAZARS USA LLP	36-4869405	-262

Source Type	Partnership's, estate's, or trust's name	Address	EIN	Amount
	TRUMP MARKS PUERTO RICO I LLC	MAZARS USA LLP	26-1626572	742,048
	TRUMP MARKS PHILIPPINES LLC	MAZARS USA LLP	26-2219647	1,394,064
	TRUMP MARKS ISTANBUL II LLC	MAZARS USA LLP	26-2221964	256,775
	TRUMP MARKS MATTRESS LLC	MAZARS USA LLP	26-3306602	-332
	TRUMP MARKS MENSWEAR LLC	MAZARS USA LLP	27-0963419	-3,018
	TRUMP MARKS FINE FOODS LLC	MAZARS USA LLP	27-0963175	6,709
	TRUMP MARKS MUMBAI LLC	MAZARS USA LLP	27-3647454	-2,927
	TRUMP MARKS ATLANTA LLC	MAZARS USA LLP	26-4134623	-2,927
	TRUMP MARKS BATUMI LLC	CO MAZARS	27-5344364	-2,927
	TRUMP MARKS TORONTO LP	MAZARS USA LLP	26-2259115	-5,402
	DT MARKS PUNE LLC	MAZARS USA LLP	37-1660680	-2,927
	DT MARKS RIO LLC	MAZARS USA LLI	-3870458	-2,927
	DT APP WARRANT HOLDING LLC	NEW YORK, NY 10022	80-0794480	-2,984
	TRUMP MARKS PUNTA DEL ESTE LLC	MAZARS USA LL	90-0783666	-211,263
	DT MARKS BAKU LLC	MAZARS USA LLF	90-0821275	-2,927
	DT MARKS PRODUCTS INTERNATIONAL LLC	CO THE TRUMP CORP RK, NY 10022	0-0954168	-2,927
	TRUMP EU MARKS LLC	MAZARS USA LLP	45-2954802	-2,927
	THC VENTURE II LLC	RK, NY 10022	47-2102086	-5,346
	DT INDIA VENTURE LLC	CO MAZARS WOODBURY, NY 11797	0-0775020	-2,927
	EID VENTURE I LLC		37-1794286	-2,941
	TRUMP MARKS PRODUCTS LLC	WOODBURY, NY 11797	27-3471294	-2,984
	DT TOWER KOLKATA LLC	NEW YORK, NY 10022	36-4825472	300,246

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TY 2019 Ordinary Income (Loss) From Other Partnerships, Estates, and Trusts

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Source Type	Partnership's, estate's, or trust's name	Address	EIN	Amount
	TRUMP MARKS REAL ESTATE LLC	MAZARS USA LLP	20-8449737	-22,377
	TRUMP MARKS PANAMA LLC	MAZARS US	20-8988026	-69,544
	TRUMP MARKS HOLLYWOOD LLC	MAZARS USA LLP	20-8882030	-3,009
	TRUMP MARKS PALM BEACH LLC	MAZARS USA LLP	26-0522798	-2,927
	TRUMP MARKS SOHO LLC		26-0354791	-5,114
	TRUMP MARKS WHITE PLAINS LLC	MAZARS USA LLP	-0520533	-5,427
	TRUMP MARKS WESTCHESTER LLC	MAZARS USA LLP	26-0520910	-2,952
	TRUMP MARKS NEW ROCHELLE LLC	MAZARS USA LLI	25-0520560	-378
	TRUMP MARKS CANOUAN LLC	MAZARS USA LLF	26-0310892	-2,927
	TRUMP MARKS JERSEY CITY LLC	MAZARS USA LLP	26-0522660	-353
	TRUMP MARKS SUNNY ISLES I LLC	MAZARS USA LLP	26-1420982	178,285
	TRUMP MARKS SUNNY ISLES II LLC	MAZARS USA LLP	26-1421058	-2,927
	TRUMP MARKS LAS VEGAS LLC	RIVE WOODBURY, NY 11797	26-0898824	-2,927
	TRUMP MARKS TORONTO LLC	WOODBURY, NY 11797	26-1421180	-5,402
	TRUMP MARKS FT LAUDERDALE LLC		26-1421149	-2,574
	TRUMP MARKS TAMPA LLC	MAZARS USA LLP	26-1976924	-2,927
	TRUMP MARKS MTG LLC	WOODBURY, NY 11797	26-0520504	-2,993

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TY 2019 Itemized Other Deductions

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Type	Amount
ACCOUNTING FEES	69,000
ADMINISTRATIVE EXPENSES	264,097
AMORTIZATION EXPENSE	2,104
FILING FEES	5,325
LEGAL EXPENSE	374,599

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
DT MARKS WORLI LLC	320414953	0 %	0 %	582,844	0	0	582,844
TRUMP MARKS HOLDING LP	203127678	0 %	0 %	-154,549	0	0	-154,549
TRUMP MARKS STAMFORD LLC	260522548	0 %	0 %	10,408	0	0	10,408
C DEVELOPMENT VENTURES LLC	300936913	0 %	0 %	-1,782	0	0	-1,782
TRUMP MARKS DUBAI LLC	260520787	0 %	0 %	-2,927	0	0	-2,927
DT MARKS DUBAI LLC	901018376	0 %	0 %	-2,927	0	0	-2,927
DT MARKS BALI LLC	383977143	0 %	0 %	-3,386	0	77	-3,309
TRUMP AC CASINO MARKS LLC	273187124	0 %	0 %	-3,036	0	0	-3,036
TRUMP HOME MARKS LLC	271357758	0 %	0 %	-2,853	0	0	-2,853
DT HOME MARKS INTERNATIONAL LLC	352483257	0 %	0 %	27,282	0	0	27,282
DT MARKS GURGAON LLC	472204159	0 %	0 %	2,714	0	268	2,982
DT TOWER II LLC	320483881	0 %	0 %	-2,828	0	0	-2,828
TTTT VENTURE LLC	472297957	0 %	0 %	-975,848	0	1,137	-974,711
T RETAIL LLC	364869405	0 %	0 %	-262	0	0	-262

TY 2019 Income Loss From US Partnerships

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Name	EIN	EOY Profit-Sharing Percentage	EOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
TRUMP MARKS REAL ESTATE LLC	208449737	0 %	0 %	-22,377	0	0	-22,377
TRUMP MARKS PANAMA LLC	208988026	0 %	0 %	-69,544	0	0	-69,544
TRUMP MARKS HOLLYWOOD LLC	208882030	0 %	0 %	-3,009	0	0	-3,009
TRUMP MARKS PALM BEACH LLC	260522798	0 %	0 %	-2,927	0	0	-2,927
TRUMP MARKS SOHO LLC	260354791	0 %	0 %	-5,114	0	0	-5,114
TRUMP MARKS WHITE PLAINS LLC	260520533	0 %	0 %	-5,427	0	0	-5,427
TRUMP MARKS WESTCHESTER LLC	260520910	0 %	0 %	-2,952	0	0	-2,952
TRUMP MARKS NEW ROCHELLE LLC	250520560	0 %	0 %	-378	0	0	-378
TRUMP MARKS CANOUAN LLC	260310892	0 %	0 %	-2,927	0	0	-2,927
TRUMP MARKS JERSEY CITY LLC	260522660	0 %	0 %	-353	0	0	-353
TRUMP MARKS SUNNY ISLES I LLC	261420982	0 %	0 %	178,285	0	0	178,285
TRUMP MARKS SUNNY ISLES II LLC	261421058	0 %	0 %	-2,927	0	0	-2,927
TRUMP MARKS LAS VEGAS LLC	260898824	0 %	0 %	-2,927	0	0	-2,927
TRUMP MARKS TORONTO LLC	261421180	0 %	0 %	-5,402	0	0	-5,402
TRUMP MARKS FT LAUDERDALE LLC	261421149	0 %	0 %	-2,574	0	0	-2,574
TRUMP MARKS TAMPA LLC	261976924	0 %	0 %	-2,927	0	0	-2,927
TRUMP MARKS MTG LLC	260520504	0 %	0 %	-2,993	0	0	-2,993
TRUMP MARKS PUERTO RICO I LLC	261626572	0 %	0 %	742,048	0	0	742,048
TRUMP MARKS PHILIPPINES LLC	262219647	0 %	0 %	1,263,575	0	0	1,263,575
TRUMP MARKS ISTANBUL II LLC	262221964	0 %	0 %	256,775	0	0	256,775
TRUMP MARKS MATTRESS LLC	263306602	0 %	0 %	-332	0	0	-332
TRUMP MARKS MENSWEAR LLC	270963419	0 %	0 %	-3,018	0	0	-3,018
TRUMP MARKS FINE FOODS LLC	270963175	0 %	0 %	6,709	0	0	6,709
TRUMP MARKS MUMBAI LLC	273647454	0 %	0 %	-2,927	0	0	-2,927
TRUMP MARKS ATLANTA LLC	264134623	0 %	0 %	-2,927	0	0	-2,927
TRUMP MARKS BATUMI LLC	275344364	0 %	0 %	-2,927	0	0	-2,927
TRUMP MARKS TORONTO LP	262259115	0 %	0 %	-5,402	0	0	-5,402
DT MARKS PUNE LLC	371660680	0 %	0 %	-2,927	0	0	-2,927
DT MARKS RIO LLC	383870458	0 %	0 %	-2,927	0	0	-2,927
DT APP WARRANT HOLDING LLC	800794480	0 %	0 %	-2,984	0	0	-2,984
TRUMP MARKS PUNTA DEL ESTE LLC	900783666	0 %	0 %	-213,855	0	0	-213,855
DT MARKS BAKU LLC	900821275	0 %	0 %	-2,927	0	0	-2,927
DT MARKS PRODUCTS INTERNATIONAL LLC	800954168	0 %	0 %	-2,927	0	0	-2,927
TRUMP EU MARKS LLC	452954802	0 %	0 %	-2,927	0	0	-2,927
THC VENTURE II LLC	472102086	0 %	0 %	-5,346	0	0	-5,346
DT INDIA VENTURE LLC	800775020	0 %	0 %	-2,927	0	0	-2,927
EID VENTURE I LLC	371794286	0 %	0 %	-2,941	0	0	-2,941
TRUMP MARKS PRODUCTS LLC	273471294	0 %	0 %	-2,984	0	0	-2,984
DT TOWER KOLKATA LLC	364825472	0 %	0 %	267,860	0	416	268,276
TRUMP MARKS CHICAGO LLC	272382203	0 %	0 %	-2,927	0	0	-2,927
DT MARKS LIDO LLC	611767715	0 %	0 %	33,457	0	3,908	37,365
DT MARKS PUNE II LLC	364788801	0 %	0 %	-2,927	0	0	-2,927

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TY 2019 Schedule L Other Liabilities

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Type	Beginning of Year Amount	End of Year Amount
LOANS AND EXCHANGE	5,000	5,000

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TY 2019 Schedule L Other Investments

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Type	Beginning of Year Amount	End of Year Amount
INVESTMENT IN PARTNERSHIPS	3,051,412	2,016,284

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TY 2019 Schedule L Other Current Liabilities

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Description	Beginning Of Year Amount	End Of Year Amount
GIFT CARD PAYABLE	119,015	5,073

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TY 2019 Schedule L Other Current Assets

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Type	Beginning of Year Amount	End of Year Amount
DUE TO/FROM WASHINGTON DC	280	280

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SCHEDULE M-3 (Form 1065)

Department of the Treasury
Internal Revenue Service

Net Income (Loss) Reconciliation for Certain Partnerships

► Attach to Form 1065.
► Go to *www.irs.gov/Form1065* for instructions and the latest information.

OMB No. 1545-0123

2019

Name of partnership
DTTM OPERATIONS LLC

Employer identification number
61-1786297

This Schedule M-3 is being filed because (check all that apply):

1a Did the partnership file SEC Form 10-K for its income statement period ending with or within this tax year?

A ☐ The amount of the partnership's total assets at the end of the tax year is equal to $10 million or more.

B ☐ The amount of the partnership's adjusted total assets for the tax year is equal to $10 million or more. If box B is checked, enter the amount of adjusted total assets for the tax year _____ .

C ☐ The amount of total receipts for the tax year is equal to $35 million or more. If box C is checked, enter the total receipts for the tax year _____ .

D ☑ An entity that is a reportable entity partner with respect to the partnership owns or is deemed to own an interest of 50 percent or more in the partnership's capital, profit, or loss, on any day during the tax year of the partnership.

Name of Reportable Entity Partner	Identifying Number	Maximum Percentage Owned or Deemed Owned
DJT HOLDINGS LLC		99.000 %

E ☐ Voluntary Filer.

Part I Financial Information and Net Income (Loss) Reconciliation

☐ **Yes.** Skip lines 1b and 1c and complete lines 2 through 11 with respect to that SEC Form 10-K.
☑ **No.** Go to line 1b. See instructions if multiple non-tax-basis income statements are prepared.

b Did the partnership prepare a certified audited non-tax-basis income statement for that period?

☐ **Yes.** Skip line 1c and complete lines 2 through 11 with respect to that income statement.
☑ **No.** Go to line 1c.

c Did the partnership prepare a non-tax-basis income statement for that period?

☐ **Yes.** Complete lines 2 through 11 with respect to that income statement.
☑ **No.** Skip lines 2 through 3b and enter the partnership's net income (loss) per its books and records on line 4a.

2 Enter the income statement period: Beginning _____ Ending _____

3a Has the partnership's income statement been restated for the income statement period on line 2?

☐ **Yes.** (If "Yes," attach a statement and the amount of each item restated.)
☐ **No.**

b Has the partnership's income statement been restated for any of the five income statement periods immediately preceding the period on line 2?

☐ **Yes.** (If "Yes," attach a statement and the amount of each item restated.)
☐ **No.**

4a	Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1	**4a**	1,871,208
b	Indicate accounting standard used for line 4a (see instructions): **1** ☐ GAAP **2** ☐ IFRS **3** ☐ Section 704(b) **4** ☑ Tax-basis **5** ☐ Other: (Specify) ► _____		
5a	Net income from nonincludible foreign entities (attach statement)	**5a**	( )
b	Net loss from nonincludible foreign entities (attach statement and enter as a positive amount)	**5b**	
6a	Net income from nonincludible U.S. entities (attach statement)	**6a**	( )
b	Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount)	**6b**	
7a	Net income (loss) of other foreign disregarded entities (attach statement)	**7a**	
b	Net income (loss) of other U.S. disregarded entities (attach statement)	**7b**	
8	Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement)	**8**	
9	Adjustment to reconcile income statement period to tax year (attach statement)	**9**	
10	Other adjustments to reconcile to amount on line 11 (attach statement)	**10**	
11	**Net income (loss) per income statement of the partnership.** Combine lines 4a through 10	**11**	1,871,208

Note: Part I, line 11, must equal Part II, line 26, column (a) or Schedule M-1, line 1 (see instructions).

12 Enter the total amount (not just the partnership's share) of the assets and liabilities of all entities included or removed on the following lines:

		Total Assets	Total Liabilities
a	Included on Part I, line 4	3,742,110	12,323
b	Removed on Part I, line 5		
c	Removed on Part I, line 6		
d	Included on Part I, line 7		

Name of partnership
DTTM OPERATIONS LLC

Employer identification number
61-1786297

Part II Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return

Income (Loss) Items Attach statements for lines 1 through 10	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Gross foreign distributions previously taxed				
5 Income (loss) from equity method U.S. corporations				
6 U.S. dividends				
7 Income (loss) from U.S. partnerships	1,817,742		5,806	1,823,548
8 Income (loss) from foreign partnerships				
9 Income (loss) from other pass-through entities				
10 Items relating to reportable transactions				
11 Interest income (see instructions)				
12 Total accrual to cash adjustment				
13 Hedging transactions				
14 Mark-to-market income (loss)				
15 Cost of goods sold (see instructions)	( )			( )
16 Sale versus lease (for sellers and/or lessors)				
17 Section 481(a) adjustments				
18 Unearned/deferred revenue				
19 Income recognition from long-term contracts				
20 Original issue discount and other imputed interest				
21a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach statement)				
g Other gain/loss on disposition of assets other than inventory				
22 Other income (loss) items with differences (attach statement)				
23 **Total income (loss) items.** Combine lines 1 through 22	1,817,742		5,806	1,823,548
24 **Total expense/deduction items.** (From Part III, line 31) (see instructions)	(-2,104)			(-2,104)
25 Other items with no differences	55,570			55,570
26 **Reconciliation totals.** Combine lines 23 through 25	1,871,208		5,806	1,877,014

Note: Line 26, column (a), must equal Part I, line 11, and column (d) must equal Form 1065, Analysis of Net Income (Loss), line 1.

Name of partnership
DTTM OPERATIONS LLC

Employer identification number
61-1786297

Part III Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return—Expense/Deduction Items

	Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	State and local current income tax expense				
2	State and local deferred income tax expense				
3	Foreign current income tax expense (other than foreign withholding taxes)				
4	Foreign deferred income tax expense				
5	Equity-based compensation				
6	Meals and entertainment				
7	Fines and penalties				
8	Judgments, damages, awards, and similar costs				
9	Guaranteed payments				
10	Pension and profit-sharing				
11	Other post-retirement benefits				
12	Deferred compensation				
13	Charitable contribution of cash and tangible property				
14	Charitable contribution of intangible property				
15	Organizational expenses as per Regulations section 1.709-2(a)				
16	Syndication expenses as per Regulations section 1.709-2(b)				
17	Current year acquisition/reorganization investment banking fees				
18	Current year acquisition/reorganization legal and accounting fees				
19	Amortization/impairment of goodwill				
20	Amortization of acquisition, reorganization, and start-up costs				
21	Other amortization or impairment write-offs	2,104			2,104
22	Reserved				
23a	Depletion—Oil & Gas				
b	Depletion—Other than Oil & Gas				
24	Intangible drilling & development costs				
25	Depreciation				
26	Bad debt expense				
27	Interest expense (see instructions)				
28	Purchase versus lease (for purchasers and/or lessees)				
29	Research and development costs				
30	Other expense/deduction items with differences (attach statement)				
31	**Total expense/deduction items.** Combine lines 1 through 30. Enter here and on Part II, line 24, reporting positive amounts as negative and negative amounts as positive	2,104			2,104

Additional Data

Software ID:	
Software Version:	
EIN:	61-1786297
Name:	DTTM OPERATIONS LLC

Additional Data

Software ID:
Software Version:
EIN: 61-1786297
Name: DTTM OPERATIONS LLC

Form 1065 Schedule K1, Part III, Line 16

16	Foreign transactions
A	PM
B	3,216,099
N	68,498
A	OC
B	3,216,099
A	CA
B	3,216,099
A	RQ
B	3,216,099
G	739,975
N	4,999
A	OC
B	3,216,099
G	1,383,139
N	2,666
P	129,184
A	TU
B	3,216,099
G	376,177
N	121,564
A	IN
B	3,216,099
A	GG
B	3,216,099
A	IN
B	3,216,099
A	BR
B	3,216,099
A	UY
B	3,216,099
G	21,531
N	230,331
P	2,566
A	AJ
B	3,216,099
A	MX
B	3,216,099
A	OC
B	3,216,099
A	IN
B	3,216,099
G	303,807
N	6,214
P	31,650
A	ID
B	3,216,099
G	46,616
N	9,211
A	IN
B	3,216,099
G	653,754

N	ক্ষ	4,999
P	ক্ষ	71,390
A	ক্ষ	IN
B	ক্ষ	3,216,099
N	ক্ষ	313
A	ক্ষ	OC
B	ক্ষ	3,216,099
G	ক্ষ	29,956
N	ক্ষ	2,548
A	ক্ষ	IN
B	ক্ষ	3,216,099
G	ক্ষ	3,360
N	ক্ষ	57
A	ক্ষ	ID
B	ক্ষ	3,216,099
N	ক্ষ	1,115
A	ক্ষ	IN
B	ক্ষ	3,216,099
N	ক্ষ	316

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TY 2019 Schedule K-1 (1065) Miscellaneous Item

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Box number (or Area)	Letter code	Name of code	Type of activity	Additional information	Amount
20	Z	SECTION 199A INFORMATION		PASSTHROUGH - TRADE OR BUSINESS-LICENSING - TRUMP MARK (SSTB): ORDINARY INCOME (LOSS):$-30, ORDINARY INCOME (LOSS):$-29, ORDINARY INCOME (LOSS):$-51, ORDINARY INCOME (LOSS):$-54, ORDINARY INCOME (LOSS):$-30, ORDINARY INCOME (LOSS):$-4, ORDINARY INCOME (LOSS):$-4, ORDINARY INCOME (LOSS):$1783, ORDINARY INCOME (LOSS):$-29, ORDINARY INCOME (LOSS):$-29, ORDINARY INCOME (LOSS):$-30 ; PASSTHROUGH - TRUMP MARKS MATTRESS LLC (PT) (SSTB): ORDINARY INCOME (LOSS):$-3 ; PASSTHROUGH - TRADE OR BUSINESS-LICENSING - TRUMP MARK (SSTB): ORDINARY INCOME (LOSS):$-30, ORDINARY INCOME (LOSS):$67, ORDINARY INCOME (LOSS):$104 ; PASSTHROUGH - TRADE OR BUSINESS-LICENSING - TRUMP HOME (SSTB): ORDINARY INCOME (LOSS):$-29 ; PASSTHROUGH - DT BALI TECHNICAL SERVICES MANAGER L - T: ORDINARY INCOME (LOSS):$154 ; PASSTHROUGH - DT LIDO TECHNICAL SERVICES MANAGER L - T: ORDINARY INCOME (LOSS):$222 ; PASSTHROUGH - T RETAIL LLC - TTTT VENTURE LLC (PT): ORDINARY INCOME (LOSS):$-483, W-2 WAGES:$423 ; PASSTHROUGH - T EXPRESS LLC - TTTT VENTURE LLC (PT) (SSTB): ORDINARY INCOME (LOSS):$-918 ; PASSTHROUGH - TRADE OR BUSINESS-E-COMMERCE - T RETAIL : ORDINARY INCOME (LOSS):$-3, W-2 WAGES:$2	

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TY 2019 Schedule K-1 (1065) Miscellaneous Item

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Box number on Form	Letter code	Name of code	Type of activity	Additional Information	Amount
20	Z	SECTION 199A INFORMATION		PASSTHROUGH - TRADE OR BUSINESS-LICENSING - TRUMP MARK (SSTB): ORDINARY INCOME (LOSS):$-2979, ORDINARY INCOME (LOSS):$-2898, ORDINARY INCOME (LOSS):$-5063, ORDINARY INCOME (LOSS):$-5373, ORDINARY INCOME (LOSS):$-2922, ORDINARY INCOME (LOSS):$-374, ORDINARY INCOME (LOSS):$-349, ORDINARY INCOME (LOSS):$176502, ORDINARY INCOME (LOSS):$-2898, ORDINARY INCOME (LOSS):$-2898, ORDINARY INCOME (LOSS):$-2963 ; PASSTHROUGH - TRUMP MARKS MATTRESS LLC (PT) (SSTB): ORDINARY INCOME (LOSS):$-329 ; PASSTHROUGH - TRADE OR BUSINESS-LICENSING - TRUMP MARK (SSTB): ORDINARY INCOME (LOSS):$-2988, ORDINARY INCOME (LOSS):$6642, ORDINARY INCOME (LOSS):$10304 ; PASSTHROUGH - TRADE OR BUSINESS-LICENSING - TRUMP HOME (SSTB): ORDINARY INCOME (LOSS):$-2824 ; PASSTHROUGH - DT BALI TECHNICAL SERVICES MANAGER L - T: ORDINARY INCOME (LOSS):$15231 ; PASSTHROUGH - DT LIDO TECHNICAL SERVICES MANAGER L - T: ORDINARY INCOME (LOSS):$21944 ; PASSTHROUGH - T RETAIL LLC - TTTT VENTURE LLC (PT): ORDINARY INCOME (LOSS):$-47773, W-2 WAGES:$41882 ; PASSTHROUGH - T EXPRESS LLC - TTTT VENTURE LLC (PT) (SSTB): ORDINARY INCOME (LOSS):$-90878 ; PASSTHROUGH - TRADE OR BUSINESS-E-COMMERCE - T RETAIL : ORDINARY INCOME (LOSS):$-259, W-2 WAGES:$228	

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TY 2019 Schedule K-1 Foreign Transactions

Name: DTTM OPERATIONS LLC
EIN: 61-1786297

Name of Country or U.S. possession:	PM	
Gross Income From All Sources Amount:		32,486
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		692
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	VC	
Gross Income From All Sources Amount:		32,486
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	CA	
Gross Income From All Sources Amount:		32,486
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	RQ	
Gross Income From All Sources Amount:		32,486
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		7,475
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		50
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	OC	
Gross Income From All Sources Amount:		32,486
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		13,971
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		27
Total Foreign Taxes Paid Amount:		1,305
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	TU	
Gross Income From All Sources Amount:		32,486
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		3,800
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		1,228
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		32,486
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	GG	
Gross Income From All Sources Amount:		32,486
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		32,486
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	BR	
Gross Income From All Sources Amount:		32,486
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	UY	
Gross Income From All Sources Amount:		32,486
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		217
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,327
Total Foreign Taxes Paid Amount:		26
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	AJ	
Gross Income From All Sources Amount:		32,486
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	MX	
Gross Income From All Sources Amount:		32,486
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	OC	
Gross Income From All Sources Amount:		32,486
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		32,486
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		3,069
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		63
Total Foreign Taxes Paid Amount:		320
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	ID	
Gross Income From All Sources Amount:		32,486
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		471
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		93
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		32,486
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		6,604
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		50
Total Foreign Taxes Paid Amount:		721
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		32,486
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		3
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	OC	
Gross Income From All Sources Amount:		32,486
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		303
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		26
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		32,486
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		34
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		1
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	ID
Gross Income From All Sources Amount:	32,486
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	11
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		32,486
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		3
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

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TY 2019 Schedule K-1 Foreign Transactions

Name: DTTM OPERATIONS LLC
EIN: 61-1786297

Name of Country or U.S. possession:	PM	
Gross Income From All Sources Amount:		3,216,099
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		68,498
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	VC
Gross Income From All Sources Amount:	3,216,099
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	CA	
Gross Income From All Sources Amount:		3,216,099
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	RQ	
Gross Income From All Sources Amount:		3,216,099
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		739,975
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		4,999
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	OC	
Gross Income From All Sources Amount:		3,216,099
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		1,383,139
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,666
Total Foreign Taxes Paid Amount:		129,184
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	TU	
Gross Income From All Sources Amount:		3,216,099
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		376,177
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		121,564
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN
Gross Income From All Sources Amount:	3,216,099
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	GG
Gross Income From All Sources Amount:	3,216,099
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		3,216,099
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	BR
Gross Income From All Sources Amount:	3,216,099
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	UY
Gross Income From All Sources Amount:	3,216,099
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	21,531
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	230,331
Total Foreign Taxes Paid Amount:	2,566
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	AJ
Gross Income From All Sources Amount:	3,216,099
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	MX
Gross Income From All Sources Amount:	3,216,099
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	OC
Gross Income From All Sources Amount:	3,216,099
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	IN
Gross Income From All Sources Amount:	3,216,099
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	303,807
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	6,214
Total Foreign Taxes Paid Amount:	31,650
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	ID
Gross Income From All Sources Amount:	3,216,099
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	46,616
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	9,211
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		3,216,099
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		653,754
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		4,999
Total Foreign Taxes Paid Amount:		71,390
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		3,216,099
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		313
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	OC	
Gross Income From All Sources Amount:		3,216,099
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		29,956
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,548
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		3,216,099
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		3,360
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		57
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	ID
Gross Income From All Sources Amount:	3,216,099
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	1,115
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		3,216,099
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		316
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

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SCHEDULE B-1
(Form 1065)
(Rev. August 2019)
Department of the Treasury
Internal Revenue Service

Information on Partners Owning 50% or More of the Partnership

► **Attach to Form 1065.**
► **Go to *www.irs.gov*/Form 1065 for the latest information.**

OMB No. 1545-0123

Name of partnership	Employer identification number (EIN)
DTTM OPERATIONS LLC	61-1786297

Part I Entities Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 2a (Question 3a for 2009 through 2017))

Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, tax-exempt organization, or any foreign government that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
DJT HOLDINGS LLC	27-4162308	PARTNERSHIP	US	99.0000000000 %

Part II Individuals or Estates Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 2b (Question 3b for 2009 through 2017))

Complete columns (i) through (iv) below for any individual or estate that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Maximum Percentage Owned in Profit, Loss, or Capital
DONALD J TRUMP		US	100.0000000000 %

Additional Data

Software ID:
Software Version:
EIN: 61-1786297
Name: DTTM OPERATIONS LLC

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☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0123

Schedule K-1 (Form 1065) **2019**

Department of the Treasury
Internal Revenue Service

For calendar year 2019, or tax year beginning 01-01-2019 ending 12-31-2019

Partner's Share of Income, Deductions, Credits, etc.

▶ See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
61-1786297

B Partnership's name, address, city, state, and ZIP code
DTTM OPERATIONS LLC

MAZARS USA LLP

WOODBURY, NY 11797

C IRS Center where partnership filed return
EFILE

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See inst.)
81-1171333

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.
DTTM OPERATIONS MEMBER CORP

G ☐ General partner or LLC member-manager ☑ Limited partner or other LLC member

H1 ☑ Domestic partner ☐ Foreign partner

H2 ☐ If partnership interest is owned through a disregarded entity (DE), enter DE's:

TIN: _____ Name: _____

I1 What type of entity is this partner? CORPORATION

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	1.0000000000 %	1.0000000000 %
Loss	1.0000000000 %	1.0000000000 %
Capital	1.0000000000 %	1.0000000000 %

Check if decrease is due to sale or exchange of partnership interest. ☐

K Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	$ 2,310	$ 2,638
Qualified nonrecourse financing	$	$
Recourse	$ 0	$ 0

☑ Check this box if Item K includes liability amounts from lower tier partnerships.

L Partner's capital account analysis

	Tax Basis Capital
Beginning capital account	$ 36,056
Capital contributed during the year	$ 22,978
Current year net income (loss)	$ 18,770
Other increase (decrease) (attach explanation)	$ -58
Withdrawals & distributions	$ (40,447)
Ending capital account	$ 37,299

M Did the partner contribute property with a built-in gain or loss?
☐ Yes ☑ No If "Yes," attach statement (see instructions)

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)
Beginning $ _____
Ending $ _____

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss) 21,142	15	Credits
2	Net rental real estate income (loss)	16	Foreign transactions See Additional Data Table
3	Other net rental income (loss)		
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital		
4c	Total guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends	17	Alternative minimum tax (AMT) items
6c	Dividend equivalents		
7	Royalties		
8	Net short-term capital gain (loss)	18	Tax-exempt income and nondeductible expenses
9a	Net long-term capital gain (loss)	C	58
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain	19	Distributions
10	Net section 1231 gain (loss)	A	40,447
11	Other income (loss)	20	Other information
		Z	574
		Z	425
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		

21 ☐ More than one activity for at-risk purposes*

22 ☐ More than one activity for passive activity purposes*

* See attached statement for additional information.

For IRS Use Only

Additional Data

Software ID:
Software Version:
EIN: 61-1786297
Name: DTTM OPERATIONS LLC

Form 1065 Schedule K1, Part III, Line 16

16	Foreign transactions	
A		PM
B		32,486
N		692
A		OC
B		32,486
A		CA
B		32,486
A		RQ
B		32,486
G		7,475
N		50
A		OC
B		32,486
G		13,971
N		27
P		1,305
A		TU
B		32,486
G		3,800
N		1,228
A		IN
B		32,486
A		GG
B		32,486
A		IN
B		32,486
A		BR
B		32,486
A		UY
B		32,486
G		217
N		2,327
P		26
A		AJ
B		32,486
A		MX
B		32,486
A		OC
B		32,486
A		IN
B		32,486
G		3,069
N		63
P		320
A		ID
B		32,486
G		471
N		93
A		IN
B		32,486
G		6,604

16 Foreign transactions

N		50
P		721
A		IN
B		32,486
N		3
A		OC
B		32,486
G		303
N		26
A		IN
B		32,486
G		34
N		1
A		ID
B		32,486
N		11
A		IN
B		32,486
N		3

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☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0123

Schedule K-1 (Form 1065)
Department of the Treasury
Internal Revenue Service

2019

For calendar year 2019, or tax year beginning 01-01-2019 ending 12-31-2019

Partner's Share of Income, Deductions, Credits, etc.

▸ See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
61-1786297

B Partnership's name, address, city, state, and ZIP code
DTTM OPERATIONS LLC

MAZARS USA LLP

WOODBURY, NY 11797

C IRS Center where partnership filed return
EFILE

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See inst.)
27-4162308

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.
DJT HOLDINGS LLC

MAZARS USA LLF
WOODBURY, NY 11797

G ☐ General partner or LLC member-manager ☑ Limited partner or other LLC member

H1 ☑ Domestic partner ☐ Foreign partner

H2 ☐ If partnership interest is owned through a disregarded entity (DE), enter DE's:

TIN: _____ Name: _____

I1 What type of entity is this partner? PARTNERSHIP

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	99.0000000000 %	99.0000000000 %
Loss	99.0000000000 %	99.0000000000 %
Capital	99.0000000000 %	99.0000000000 %

Check if decrease is due to sale or exchange of partnership interest. ☐

K Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	$ 228,738	$ 261,142
Qualified nonrecourse financing	$	$
Recourse	$ 0	$ 0

☑ Check this box if Item K includes liability amounts from lower tier partnerships.

L Partner's capital account analysis

	Tax Basis Capital
Beginning capital account	$ 3,569,430
Capital contributed during the year	$ 2,274,850
Current year net income (loss)	$ 1,858,244
Other increase (decrease) (attach explanation)	$ -5,748
Withdrawals & distributions	$ (4,004,288)
Ending capital account	$ 3,692,488

M Did the partner contribute property with a built-in gain or loss?
☐ Yes ☑ No If "Yes," attach statement (see instructions)

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)
Beginning $ _____
Ending $ _____

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss): 2,093,034	15	Credits
2	Net rental real estate income (loss)	16	Foreign transactions: See Additional Data Table
3	Other net rental income (loss)		
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital		
4c	Total guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends	17	Alternative minimum tax (AMT) items
6c	Dividend equivalents		
7	Royalties		
8	Net short-term capital gain (loss)	18	Tax-exempt income and nondeductible expenses: C 5,748
9a	Net long-term capital gain (loss)		
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain	19	Distributions: A 4,004,288
10	Net section 1231 gain (loss)		
11	Other income (loss)	20	Other information: Z 56,855
			Z 42,110
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		

21 ☐ More than one activity for at-risk purposes*

22 ☐ More than one activity for passive activity purposes*

* See attached statement for additional information.

For IRS Use Only

Additional Data

Software ID:
Software Version:
EIN: 61-1786297
Name: DTTM OPERATIONS LLC

Form 1065 Schedule K1, Part III, Line 16

A	PM
B	3,216,099
N	68,498
A	OC
B	3,216,099
A	CA
B	3,216,099
A	RQ
B	3,216,099
G	739,975
N	4,999
A	OC
B	3,216,099
G	1,383,139
N	2,666
P	129,184
A	TU
B	3,216,099
G	376,177
N	121,564
A	IN
B	3,216,099
A	GG
B	3,216,099
A	IN
B	3,216,099
A	BR
B	3,216,099
A	UY
B	3,216,099
G	21,531
N	230,331
P	2,566
A	AJ
B	3,216,099
A	MX
B	3,216,099
A	OC
B	3,216,099
A	IN
B	3,216,099
G	303,807
N	6,214
P	31,650
A	ID
B	3,216,099
G	46,616
N	9,211
A	IN
B	3,216,099
G	653,754

N		4,999
P		71,390
A		IN
B		3,216,099
N		313
A		OC
B		3,216,099
G		29,956
N		2,548
A		IN
B		3,216,099
G		3,360
N		57
A		ID
B		3,216,099
N		1,115
A		IN
B		3,216,099
N		316

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TY 2019 Schedule K-1 (1065) Miscellaneous Item

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Box number on form	Code	Name of code	Type of activity	Additional information	Amount
20	Z	SECTION 199A INFORMATION		PASSTHROUGH - TRADE OR BUSINESS-LICENSING - TRUMP MARK (SSTB): ORDINARY INCOME (LOSS):$-30, ORDINARY INCOME (LOSS):$-29, ORDINARY INCOME (LOSS):$-51, ORDINARY INCOME (LOSS):$-54, ORDINARY INCOME (LOSS):$-30, ORDINARY INCOME (LOSS):$-4, ORDINARY INCOME (LOSS):$-4, ORDINARY INCOME (LOSS):$1783, ORDINARY INCOME (LOSS):$-29, ORDINARY INCOME (LOSS):$-29, ORDINARY INCOME (LOSS):$-30 ; PASSTHROUGH - TRUMP MARKS MATTRESS LLC (PT) (SSTB): ORDINARY INCOME (LOSS):$-3 ; PASSTHROUGH - TRADE OR BUSINESS-LICENSING - TRUMP MARK (SSTB): ORDINARY INCOME (LOSS):$-30, ORDINARY INCOME (LOSS):$67, ORDINARY INCOME (LOSS):$104 ; PASSTHROUGH - TRADE OR BUSINESS-LICENSING - TRUMP HOME (SSTB): ORDINARY INCOME (LOSS):$-29 ; PASSTHROUGH - DT BALI TECHNICAL SERVICES MANAGER L - T: ORDINARY INCOME (LOSS):$154 ; PASSTHROUGH - DT LIDO TECHNICAL SERVICES MANAGER L - T: ORDINARY INCOME (LOSS):$222 ; PASSTHROUGH - T RETAIL LLC - TTTT VENTURE LLC (PT): ORDINARY INCOME (LOSS):$-483, W-2 WAGES:$423 ; PASSTHROUGH - T EXPRESS LLC - TTTT VENTURE LLC (PT) (SSTB): ORDINARY INCOME (LOSS):$-918 ; PASSTHROUGH - TRADE OR BUSINESS-E-COMMERCE - T RETAIL : ORDINARY INCOME (LOSS):$-3, W-2 WAGES:$2	

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TY 2019 Schedule K-1 (1065) Miscellaneous Item

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Box number or blank	Letter code	Name of code	Type of activity	Additional information	Amount
20	Z	SECTION 199A INFORMATION		PASSTHROUGH - TRADE OR BUSINESS-LICENSING - TRUMP MARK (SSTB): ORDINARY INCOME (LOSS):$-2979, ORDINARY INCOME (LOSS):$-2898, ORDINARY INCOME (LOSS):$-5063, ORDINARY INCOME (LOSS):$-5373, ORDINARY INCOME (LOSS):$-2922, ORDINARY INCOME (LOSS):$-374, ORDINARY INCOME (LOSS):$-349, ORDINARY INCOME (LOSS):$176502, ORDINARY INCOME (LOSS):$-2898, ORDINARY INCOME (LOSS):$-2898, ORDINARY INCOME (LOSS):$-2963 ; PASSTHROUGH - TRUMP MARKS MATTRESS LLC (PT) (SSTB): ORDINARY INCOME (LOSS):$-329 ; PASSTHROUGH - TRADE OR BUSINESS-LICENSING - TRUMP MARK (SSTB): ORDINARY INCOME (LOSS):$-2988, ORDINARY INCOME (LOSS):$6642, ORDINARY INCOME (LOSS):$10304 ; PASSTHROUGH - TRADE OR BUSINESS-LICENSING - TRUMP HOME (SSTB): ORDINARY INCOME (LOSS):$-2824 ; PASSTHROUGH - DT BALI TECHNICAL SERVICES MANAGER L - T: ORDINARY INCOME (LOSS):$15231 ; PASSTHROUGH - DT LIDO TECHNICAL SERVICES MANAGER L - T: ORDINARY INCOME (LOSS):$21944 ; PASSTHROUGH - T RETAIL LLC - TTTT VENTURE LLC (PT): ORDINARY INCOME (LOSS):$-47773, W-2 WAGES:$41882 ; PASSTHROUGH - T EXPRESS LLC - TTTT VENTURE LLC (PT) (SSTB): ORDINARY INCOME (LOSS):$-90878 ; PASSTHROUGH - TRADE OR BUSINESS-E-COMMERCE - T RETAIL : ORDINARY INCOME (LOSS):$-259, W-2 WAGES:$228	

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TY 2019 Schedule K-1 Foreign Transactions

Name: DTTM OPERATIONS LLC
EIN: 61-1786297

Name of Country or U.S. possession:	PM	
Gross Income From All Sources Amount:		32,486
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		692
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	VC
Gross Income From All Sources Amount:	32,486
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	CA
Gross Income From All Sources Amount:	32,486
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	RQ	
Gross Income From All Sources Amount:		32,486
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		7,475
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		50
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	OC	
Gross Income From All Sources Amount:		32,486
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		13,971
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		27
Total Foreign Taxes Paid Amount:		1,305
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	TU	
Gross Income From All Sources Amount:		32,486
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		3,800
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		1,228
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		32,486
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	GG	
Gross Income From All Sources Amount:		32,486
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN
Gross Income From All Sources Amount:	32,486
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	BR
Gross Income From All Sources Amount:	32,486
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	UY	
Gross Income From All Sources Amount:		32,486
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		217
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,327
Total Foreign Taxes Paid Amount:		26
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	AJ	
Gross Income From All Sources Amount:		32,486
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	MX	
Gross Income From All Sources Amount:		32,486
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	OC	
Gross Income From All Sources Amount:		32,486
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		32,486
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		3,069
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		63
Total Foreign Taxes Paid Amount:		320
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	ID	
Gross Income From All Sources Amount:		32,486
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		471
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		93
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		32,486
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		6,604
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		50
Total Foreign Taxes Paid Amount:		721
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		32,486
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		3
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	OC	
Gross Income From All Sources Amount:		32,486
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		303
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		26
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		32,486
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		34
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		1
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	ID	
Gross Income From All Sources Amount:		32,486
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		11
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		32,486
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		3
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

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TY 2019 Schedule K-1 Foreign Transactions

Name: DTTM OPERATIONS LLC
EIN: 61-1786297

Name of Country or U.S. possession:	PM
Gross Income From All Sources Amount:	3,216,099
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	68,498
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	VC	
Gross Income From All Sources Amount:		3,216,099
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	CA	
Gross Income From All Sources Amount:		3,216,099
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	RQ	
Gross Income From All Sources Amount:		3,216,099
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		739,975
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		4,999
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	OC	
Gross Income From All Sources Amount:		3,216,099
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		1,383,139
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,666
Total Foreign Taxes Paid Amount:		129,184
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	TU	
Gross Income From All Sources Amount:		3,216,099
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		376,177
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		121,564
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		3,216,099
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	GG	
Gross Income From All Sources Amount:		3,216,099
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		3,216,099
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	BR
Gross Income From All Sources Amount:	3,216,099
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	UY	
Gross Income From All Sources Amount:		3,216,099
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		21,531
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		230,331
Total Foreign Taxes Paid Amount:		2,566
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	AJ
Gross Income From All Sources Amount:	3,216,099
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	MX	
Gross Income From All Sources Amount:		3,216,099
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	OC	
Gross Income From All Sources Amount:		3,216,099
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		3,216,099
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		303,807
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		6,214
Total Foreign Taxes Paid Amount:		31,650
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	ID	
Gross Income From All Sources Amount:		3,216,099
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		46,616
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		9,211
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN
Gross Income From All Sources Amount:	3,216,099
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	653,754
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	4,999
Total Foreign Taxes Paid Amount:	71,390
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		3,216,099
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		313
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	OC	
Gross Income From All Sources Amount:		3,216,099
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		29,956
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,548
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		3,216,099
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		3,360
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		57
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	ID	
Gross Income From All Sources Amount:		3,216,099
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		1,115
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		3,216,099
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		316
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

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Form **1065**

Department of the Treasury
Internal Revenue Service

U.S. Return of Partnership Income

For calendar year 2020, or tax year beginning 01-01-2020, ending 12-31-2020.

▶ **Go to *www.irs.gov/Form1065* for instructions and the latest information.**

OMB No. 1545-0123

2020

A Principal business activity
INVESTMENTS

B Principal product or service
REAL ESTATE

C Business code number
531390

Type or Print

Name of partnership
DTTM OPERATIONS LLC

Number, street, and room or suite no. If a P.O. box, see the instructions.

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10022

D Employer identification number
61-1786297

E Date business started
01-15-2016

F Total assets (see the instructions)
$ 2,762,332

G Check applicable boxes: **(1)** ☐ Initial return **(2)** ☐ Final return **(3)** ☐ Name change **(4)** ☑ Address change **(5)** ☐ Amended return

H Check accounting method: **(1)** ☑ Cash **(2)** ☐ Accrual **(3)** ☐ Other (specify) ▶

I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year ▶ 2

J Check if Schedules C and M-3 are attached ▶ ☐

K Check if partnership: **(1)** ☐ Aggregated activities for section 465 at-risk purposes **(2)** ☐ Grouped activities for section 469 passive activity purposes

Caution. *Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.*

Income	1a	Gross receipts or sales	1a	
	b	Returns and allowances	1b	
	c	Balance. Subtract line 1b from line 1a	1c	
	2	Cost of goods sold (attach Form 1125-A)	2	
	3	Gross profit. Subtract line 2 from line 1c	3	
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)	4	26,726
	5	Net farm profit (loss) (attach Schedule F (Form 1040))	5	
	6	Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)	6	
	7	Other income (loss) (attach statement)	7	
	8	**Total income (loss).** Combine lines 3 through 7	8	26,726
Deductions (see the instructions for limitations)	9	Salaries and wages (other than to partners) (less employment credits)	9	22,861
	10	Guaranteed payments to partners	10	
	11	Repairs and maintenance	11	
	12	Bad debts	12	
	13	Rent	13	
	14	Taxes and licenses	14	50
	15	Interest (see instructions)	15	
	16a	Depreciation (if required, attach Form 4562) 16a		
	b	Less depreciation reported on Form 1125-A and elsewhere on return 16b	16c	
	17	Depletion **(Do not deduct oil and gas depletion.)**	17	
	18	Retirement plans, etc.	18	
	19	Employee benefit programs	19	
	20	Other deductions (attach statement)	20	762,365
	21	**Total deductions.** Add the amounts shown in the far right column for lines 9 through 20	21	785,276
	22	**Ordinary business income (loss).** Subtract line 21 from line 8	22	-758,550
Tax and Payment	23	Interest due under the look-back method – completed long-term contracts (attach Form 8697)	23	
	24	Interest due under the look-back method – income forecast method (attach Form 8866)	24	
	25	BBA AAR imputed underpayment (see instructions)	25	
	26	Other taxes (see instructions)	26	
	27	**Total balance due.** Add lines 23 through 26	27	
	28	Payment (see instructions)	28	
	29	**Amount Owed.** If line 28 is smaller than line 27, enter amount owed	29	
	30	**Overpayment.** If line 28 is larger than 27, enter overpayment	30	

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than partner or limited liability company member) is based on all information of which preparer has any knowledge.

▶ ERIC TRUMP — Signature of partner or limited liability company member

▶ 2021-09-10 — Date

May the IRS discuss this return with the preparer shown below (see instructions)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DONALD BENDER				
Firm's name ▶ MAZARS USA LLP			Firm's EIN ▶ 13-1459550	
Firm's address ▶ WOODBURY, NY 117972003			Phone no. (516) 488-1200	

Schedule B Other Information

		Yes	No
1	What type of entity is filing this return? Check the applicable box:		
a	☐ Domestic general partnership	b ☐ Domestic limited partnership	
c	☑ Domestic limited liability company	d ☐ Domestic limited liability partnership	
e	☐ Foreign partnership	f ☐ Other ▶	
2	At the end of the tax year:		
a	Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization, or any foreign government own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership.	Yes	
b	Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership.	Yes	
3	At the end of the tax year, did the partnership:		
a	Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below		No

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock

b	Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below				Yes

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
See Additional Data Table				

		Yes	No
4	Does the partnership satisfy **all four** of the following conditions?		
a	The partnership's total receipts for the tax year were less than $250,000.		
b	The partnership's total assets at the end of the tax year were less than $1 million.		
c	Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.		
d	The partnership is not filing and is not required to file Schedule M-3		No
	If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item L on Schedule K-1.		
5	Is this partnership a publicly traded partnership as defined in section 469(k)(2)?		No
6	During the tax year, did the partnership have any debt that was cancelled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?		No
7	Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?		No
8	At any time during calendar year 2020 did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country. ▶		No
9	At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions		No
10a	Is the partnership making, or had it previously made (and not revoked), a section 754 election? See instructions for details regarding a section 754 election.		No
b	Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		

Schedule B **Other Information** *(continued)*

		Yes	No
c	Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 734(d))? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		No
11	Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year) ▶ ☐		
12	At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property?		No
13	If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, enter the number of Forms 8858 attached. See instructions ▶		
14	Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership. ▶		No
15	Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return ▶		
16a	Did you make any payments in 2020 that would require you to file Form(s) 1099? See instructions	Yes	
b	If "Yes," did you or will you file required Form(s) 1099?	Yes	
17	Enter the number of Forms 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations, attached to this return. ▶		
18	Enter the number of partners that are foreign governments under section 892. ▶		
19	During the partnership's tax year, did the partnership make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)?		No
20	Was the partnership a specified domestic entity required to file Form 8938 for the tax year (see the Instructions for Form 8938)?		No
21	Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1T(b)(14)?		No
22	During the tax year, did the partnership pay or accrue any interest or royalty for which one or more partners are not allowed a deduction under section 267A? See instructions		No
	If "Yes," enter the total amount of the disallowed deductions. ▶ $		
23	Did the partnership have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions		No
24	Does the partnership satisfy one or more of the following (see instructions):		No
a	The partnership owns a pass-through entity with current, or prior year carryover, excess business interest expense.		
b	The partnership's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than $26 million and the partnership has business interest expense.		
c	The partnership is a tax shelter (see instructions) and the partnership has business interest expense.		
	If "Yes," to any, complete and attach Form 8990.		
25	Is the partnership electing out of the centralized partnership audit regime under section 6221(b)? See instructions		No
	If "Yes," the partnership must complete Schedule B-2 (Form 1065). Enter the total from Schedule B-2, Part III, line 3 ▶ _____		
	If "No," complete Designation of Partnership Representative, below.		

Designation of Partnership Representative (see instructions)

Enter below the information for the partnership representative (PR) for the tax year of this return.

Name of PR ▶ DT VENTURE I MEMBER CORP

U.S. Address of PR ▶ NEW YORK, NY 10022 — U.S. phone number of PR ▶ (212) 715-7231

If the PR is an entity, name of the designated individual for the PR ▶ ERIC TRUMP

U.S. address of designated individual ▶ NEW YORK, NY 10022 — U.S. phone number of designated individual ▶ (212) 715-7231

26	Is the partnership attaching Form 8996 to certify as a Qualified Opportunity Fund?		No
	If "Yes," enter the amount from Form 8996, line 16 . . . . . ▶ $		
27	Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership . . . . . ▶		
28	At any time during the tax year, were there any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8?		No
29	Since December 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties constituting a trade or business of your partnership, and was the ownership percentage (by vote or value) for purposes of section 7874 greater than 50% (for example, the partners held more than 50% of the stock of the foreign corporation)? If "Yes," list the ownership percentage by vote and by value. See instructions.		
	Percentage: By Vote By Value		No

Schedule K Partners' Distributive Share Items

			Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22)	1	-758,550
	2 Net rental real estate income (loss) (attach Form 8825)	2	
	3a Other gross rental income (loss) 3a		
	b Expenses from other rental activities (attach statement) 3b		
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4 Guaranteed payments: a Services 4a b Capital 4b		
	c Total. Add line 4a and line 4b	4c	
	5 Interest income	5	945
	6 Dividends and dividend equivalents: a Ordinary dividends	6a	
	b Qualified dividends 6b c Dividend equivalents 6c		
	7 Royalties	7	
	8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8	
	9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a	
	b Collectibles (28%) gain (loss) 9b		
	c Unrecaptured section 1250 gain (attach statement) 9c		
	10 Net section 1231 gain (loss) (attach Form 4797)	10	
	11 Other income (loss) (see instructions) Type ▶	11	
Deductions	12 Section 179 deduction (attach Form 4562)	12	
	13a Contributions	13a	
	b Investment interest expense	13b	
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c(2)	
	d Other deductions (see instructions) Type ▶	13d	
Self-Employment	14a Net earnings (loss) from self-employment	14a	0
	b Gross farming or fishing income	14b	
	c Gross nonfarm income	14c	
Credits	15a Low-income housing credit (section 42(j)(5))	15a	
	b Low-income housing credit (other)	15b	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	15c	
	d Other rental real estate credits (see instructions) Type ▶	15d	
	e Other rental credits (see instructions) Type ▶	15e	
	f Other credits (see instructions) Type ▶	15f	
Foreign Transactions	16a Name of country or U.S. possession ▶ PM		
	b Gross income from all sources	16b	235,765
	c Gross income sourced at partner level	16c	
	Foreign gross income sourced at partnership level		
	d Reserved for future use ▶ e Foreign branch category ▶	16e	
	f Passive category ▶ g General category ▶ 1,229,861 h Other (attach statement) ▶	16h	
	Deductions allocated and apportioned at partner level		
	i Interest expense ▶ j Other ▶	16j	
	Deductions allocated and apportioned at partnership level to foreign source income		
	k Reserved for future use ▶ l Foreign branch category ▶	16l	
	m Passive category ▶ 72,229 n General category ▶ 311,289 o Other (attach statement) ▶	16o	
	p Total foreign taxes (check one): ▶ Paid ☑ Accrued ☐	16p	85,685
	q Reduction in taxes available for credit (attach statement)	16q	
	r Other foreign tax information (attach statement)		
Alternative Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment	17a	
	b Adjusted gain or loss	17b	
	c Depletion (other than oil and gas)	17c	
	d Oil, gas, and geothermal properties–gross income	17d	
	e Oil, gas, and geothermal properties–deductions	17e	
	f Other AMT items (attach statement)	17f	
Other Information	18a Tax-exempt interest income	18a	
	b Other tax-exempt income	18b	
	c Nondeductible expenses	18c	1,448
	19a Distributions of cash and marketable securities	19a	1,772,353
	b Distributions of other property	19b	
	20a Investment income	20a	945
	b Investment expenses	20b	
	c Other items and amounts (attach statement)		

Analysis of Net Income (Loss)

1	Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 16p	1	-843,290

2 Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt Organization	(vi) Nominee/Other
a General partners						
b Limited partners	-8,435			-834,855		

Schedule L Balance Sheets per Books

Assets	Beginning of tax year (a)	Beginning of tax year (b)	End of tax year (c)	End of tax year (d)
1 Cash		501,350		591,439
2a Trade notes and accounts receivable			66	
b Less allowance for bad debts				66
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (attach statement)		280		280
7a Loans to partners (or persons related to partners)		1,200,000		1,200,000
b Mortgage and real estate loans				
8 Other investments (attach statement)		2,016,284		948,455
9a Buildings and other depreciable assets				
b Less accumulated depreciation				
10a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)				
12a Intangible assets (amortizable only)	31,560		31,560	
b Less accumulated amortization	7,364	24,196	9,468	22,092
13 Other assets (attach statement)				
14 Total assets		3,742,110		2,762,332
Liabilities and Capital				
15 Accounts payable		2,250		27,316
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (attach statement)		5,073		614,417
18 All nonrecourse loans				
19a Loans from partners (or persons related to partners)				
b Mortgages, notes, bonds payable in 1 year or more				
20 Other liabilities (attach statement)		5,000		5,000
21 Partners' capital accounts		3,729,787		2,115,599
22 Total liabilities and capital		3,742,110		2,762,332

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note. The partnership may be required to file Schedule M-3 (see instructions).

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a Tax-exempt interest $	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16p, not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16p (itemize):		a Depreciation $	
a Depreciation $		8 Add lines 6 and 7	
b Travel and entertainment $		9 Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	
5 Add lines 1 through 4			

Schedule M-2 Analysis of Partners' Capital Accounts

1 Balance at beginning of year	3,729,787	6 Distributions: a Cash	1,772,353
2 Capital Contributed: a Cash	1,002,903	b Property	
b Property		7 Other decreases (itemize):	
3 Net income (loss) per books	-844,738		
4 Other increases (itemize):		8 Add lines 6 and 7	1,772,353
5 Add lines 1 through 4	3,887,952	9 Balance at end of year. Subtract line 8 from line 5	2,115,599

Additional Data

Software ID:
Software Version:
EIN: 61-1786297
Name: DTTM OPERATIONS LLC

Special Condition Description

Form 1065 Schedule B, Line 3b

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
TRUMP MARKS HOLDINGS LP	20-3127678	PARTNERSHIP	US	99.000 %
TRUMP MARKS REAL ESTATE LLC	20-8449737	PARTNERSHIP	US	99.000 %
TRUMP MARKS PANAMA LLC	20-8988026	PARTNERSHIP	US	99.000 %
TRUMP MARKS HOLLYWOOD LLC	20-8882030	PARTNERSHIP	US	99.000 %
TRUMP MARKS DUBAI LLC	26-0520787	PARTNERSHIP	US	99.000 %
TRUMP MARKS PALM BEACH LLC	26-0522798	PARTNERSHIP	US	99.000 %
TRUMP MARKS SOHO LLC	26-0354791	PARTNERSHIP	US	99.000 %
TRUMP MARKS WHITE PLAINS LLC	26-0520533	PARTNERSHIP	US	99.000 %
TRUMP MARKS WESTCHESTER LLC	26-0520910	PARTNERSHIP	US	99.000 %
TRUMP MARKS STAMFORD LLC	26-0522548	PARTNERSHIP	US	99.000 %
TRUMP MARKS NEW ROCHELLE LLC	26-0520560	PARTNERSHIP	US	99.000 %
TRUMP MARKS CANOUAN LLC	26-0310892	PARTNERSHIP	US	99.000 %
TRUMP MARKS JERSEY CITY LLC	26-0522660	PARTNERSHIP	US	99.000 %
TRUMP MARKS SUNNY ISLES I LLC	26-1420982	PARTNERSHIP	US	99.000 %
TRUMP MARKS SUNNY ISLES II LLC	26-1421058	PARTNERSHIP	US	99.000 %
TRUMP MARKS LAS VEGAS LLC	26-0898824	PARTNERSHIP	US	99.000 %
TRUMP MARKS TORONTO LLC	26-1421180	PARTNERSHIP	US	99.000 %
TRUMP MARKS FT LAUDERDALE LLC	26-1421149	PARTNERSHIP	US	99.000 %
TRUMP MARKS TAMPA LLC	26-1976924	PARTNERSHIP	US	99.000 %
TRUMP MARKS MTG LLC	26-0520504	PARTNERSHIP	US	99.000 %
TRUMP MARKS PUERTO RICO I LLC	26-1626572	PARTNERSHIP	US	99.000 %
TRUMP MARKS PHILIPPINES LLC	26-2219647	PARTNERSHIP	US	99.000 %
TRUMP MARKS ISTANBUL II LLC	26-2221964	PARTNERSHIP	US	99.000 %
TRUMP MARKS MATTRESS LLC	26-3306602	PARTNERSHIP	US	99.000 %
TRUMP MARKS MENSWEAR LLC	27-0963419	PARTNERSHIP	US	99.000 %
TRUMP HOME MARKS LLC	27-1357758	PARTNERSHIP	US	99.000 %
TRUMP MARKS FINE FOODS LLC	27-0963175	PARTNERSHIP	US	99.000 %
TRUMP AC CASINO MARKS LLC	27-3187124	PARTNERSHIP	US	99.000 %
TRUMP MARKS MUMBAI LLC	27-3647454	PARTNERSHIP	US	99.000 %
TRUMP MARKS ATLANTA LLC	26-4134623	PARTNERSHIP	US	99.000 %
TRUMP MARKS BATUMI LLC	27-5344364	PARTNERSHIP	US	99.000 %
TRUMP MARKS TORONTO LP	26-2259115	PARTNERSHIP	US	99.000 %
DT MARKS PUNE LLC	37-1660680	PARTNERSHIP	US	99.000 %
DT MARKS RIO LLC	38-3870458	PARTNERSHIP	US	99.000 %
DT APP WARRANT HOLDING LLC	80-0794480	PARTNERSHIP	US	99.000 %
TRUMP MARKS PUNTA DEL ESTE LLC	90-0783666	PARTNERSHIP	US	99.000 %
DT MARKS BAKU LLC	90-0821275	PARTNERSHIP	US	99.000 %
DT MARKS WORLI LLC	32-0414953	PARTNERSHIP	US	99.000 %
DT MARKS DUBAI LLC	90-1018376	PARTNERSHIP	US	99.000 %
DT MARKS PRODUCTS INTERNATIONAL LLC	80-0954168	PARTNERSHIP	US	99.000 %
DT HOME MARKS INTERNATIONAL LLC	35-2483257	PARTNERSHIP	US	99.000 %
DT MARKS PUNE II LLC	36-4788801	PARTNERSHIP	US	99.000 %
TRUMP EU MARKS LLC	45-2954802	PARTNERSHIP	US	99.000 %
THC VENTURE II LLC	47-2102086	PARTNERSHIP	US	99.000 %
DT MARKS GURAON LLC	47-2204159	PARTNERSHIP	US	99.000 %
DT MARKS QATAR LLC	47-2224873	PARTNERSHIP	US	99.000 %
DT MARKS BALI LLC	38-3977143	PARTNERSHIP	US	99.000 %
DT MARKS LIDO LLC	61-1767715	PARTNERSHIP	US	99.000 %
TTTT VENTURE LLC	47-2297957	PARTNERSHIP	US	76.270 %
DT TOWER II LLC	32-0483881	PARTNERSHIP	US	99.000 %
C DEVELOPMENT VENTURES LLC	30-0936913	PARTNERSHIP	US	99.000 %
DT INDIA VENTURE LLC	80-0775020	PARTNERSHIP	US	99.000 %
EID VENTURE I LLC	37-1794286	PARTNERSHIP	US	99.000 %
TRUMP MARKS PRODUCTS LLC	27-3471294	PARTNERSHIP	US	99.000 %
DT TOWER KOLKATA LLC	36-4825472	PARTNERSHIP	US	99.000 %
TRUMP MARKS CHICAGO LLC	27-2382203	PARTNERSHIP	US	99.000 %

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization

(Including Information on Listed Property)

▶ **Attach to your tax return.**

▶ **Go to *www.irs.gov/Form4562* for instructions and the latest information.**

OMB No. 1545-0172

2020

Attachment Sequence No. **179**

Name(s) shown on return	Business or activity to which this form relates	**Identifying number**
DTTM OPERATIONS LLC		61-1786297

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2019 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2021. Add lines 9 and 10, less line 12 ▶	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions.	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2020	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2020 Tax Year Using the General Depreciation System

	(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property						
b	5-year property						
c	7-year property						
d	10-year property						
e	15-year property						
f	20-year property						
g	25-year property			25 yrs.		S/L	
h	Residential rental property			27.5 yrs.	MM	S/L	
				27.5 yrs.	MM	S/L	
i	Nonresidential real property			39 yrs.	MM	S/L	
					MM	S/L	

Section C—Assets Placed in Service During 2020 Tax Year Using the Alternative Depreciation System

20a	Class life				S/L	
b	12-year		12 yrs.		S/L	
c	30-year		30 yrs.	MM	S/L	
d	40-year		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions.						**25**		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						**28**		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							**29**	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**don't** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **aren't** more than 5% owners or related persons. See instructions.

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2020 tax year (see instructions):					
43 Amortization of costs that began before your 2020 tax year				**43**	2,104
44 Total. Add amounts in column (f). See the instructions for where to report				**44**	2,104

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Form **8990**
Rev. May 2020
Department of the Treasury
Internal Revenue Service

Limitation on Business Interest Expense Under Section 163(j)

▶ Attach to your tax return.
▶ Go to *www.irs.gov/Form8990* for instructions and the latest information.

OMB No. 1545-0123

Taxpayer name(s) shown on tax return
DTTM OPERATIONS LLC

Identification number
61-1786297

If Form 8990 relates to an information return for a foreign entity (for example, Form 5471), enter:
Name of foreign entity ▶

Employer identification number, if any ▶ 61-1786297
Reference ID number (see instructions) ▶

Part I Computation of Allowable Business Interest Expense

Part I is completed by all taxpayers subject to section 163(j). Schedule A and Schedule B need to be completed before Part I when the taxpayer is a partner or shareholder of a pass-through entity subject to section 163(j).

Section I — Business Interest Expense

1	Current year business interest expense (not including floor plan financing interest expense), before the section 163(j) limitation	1			
2	Disallowed business interest expense carryovers from prior years. (Does not apply to a partnership)	2			
3	Partner's excess business interest expense treated as paid or accrued in current year (Schedule A, line 44, column (h))	3			
4	Floor plan financing interest expense. See instructions			4	
5	**Total business interest expense.** Add lines 1 through 4 ▶			5	

Section II — Adjusted Taxable Income

Taxable Income

6	Taxable income. See instructions			6	-843,290

Additions (adjustments to be made if amounts included on line 6)

7	Any item of loss or deduction which is not properly allocable to a trade or business of the taxpayer. See instructions	7			
8	Any business interest expense not from a pass-through entity. See instructions	8			
9	Amount of any net operating loss deduction under section 172	9			
10	Amount of any qualified business income deduction allowed under section 199A	10			
11	Deduction allowable for depreciation, amortization, or depletion attributable to a trade or business	11	2,104		
12	Amount of any loss or deduction items from a pass-through entity. See instructions	12	1,058,705		
13	Other additions. See instructions	13			
14	Total current year partner's excess taxable income (Schedule A, line 44, column (f))	14			
15	Total current year S corporation shareholder's excess taxable income (Schedule B, line 46, column (c))	15			
16	**Total.** Add lines 7 through 15 ▶			16	1,060,809

Reductions (adjustments to be made if amounts included on line 6)

17	Any item of income or gain which is not properly allocable to a trade or business of the taxpayer. See instructions	17	( )		
18	Any business interest income not from a pass-through entity. See instructions	18	( )		
19	Amount of any income or gain items from a pass-through entity. See instructions	19	(1,086,376)		
20	Other reductions. See instructions	20	( )		
21	**Total.** Combine lines 17 through 20 ▶			21	(1,086,376)
22	**Adjusted taxable income.** Combine lines 6, 16, and 21. (If zero or less, enter -0-.) ▶			22	

Additional Data

Software ID:
Software Version:
EIN: 61-1786297
Name: DTTM OPERATIONS LLC

Section III — Business Interest Income

23	Current year business interest income. See instructions	23		
24	Excess business interest income from pass-through entities (total of Schedule A, line 44, column (g); and Schedule B, line 46, column(d))	24		
25	**Total.** Add lines 23 and 24 ►			25

Section IV — 163(j) Limitation Calculations

Limitation on Business Interest Expense

26	Multiply adjusted taxable income (line 22) by the applicable percentage. See instructions	26		
27	Business interest income (line 25)	27		
28	Floor plan financing interest expense (line 4)	28		
29	**Total.** Add lines 26, 27, and 28 ►			29

Allowable Business Interest Expense

30	**Total current year business interest expense deduction.** See instructions	30	

Carryfoward

31	**Disallowed business interest expense.** Subtract line 29 from line 5. (If zero or less, enter -0-.)	31	

Part II Partnership Pass-Through Items

Part II is only completed by a partnership that is subject to section 163(j). The partnership items below are allocated to the partners and are not carried forward by the partnership. See the instructions for more information.

Excess Business Interest Expense

32	**Excess business interest expense.** Enter amount from line 31	32	

Excess Taxable Income (If you entered an amount on line 32, skip lines 33 through 37.)

33	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.)	33	
34	Subtract line 33 from line 26. (If zero or less, enter -0-.)	34	
35	Divide line 34 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.)	35	
36	**Excess Taxable Income.** Multiply line 35 by line 22	36	

Excess Business Interest Income

37	Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-.)	37	

Part III S Corporation Pass-Through Items

Part III is only completed by S corporations that are subject to section 163(j). The S corporation items below are allocated to the shareholders. See the instructions for more information.

Excess Taxable Income

38	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.)	38	
39	Subtract line 38 from line 26. (If zero or less, enter -0-.)	39	
40	Divide line 39 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.)	40	
41	**Excess Taxable Income.** Multiply line 40 by line 22	41	

Excess Business Interest Income

42	Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-.)	42	

SCHEDULE A **Summary of Partner's Allocable Partnership Interest**

Any taxpayer that owns an interest in a partnership and receives excess business interest expense allocated from the partnership should complete Schedule A before completing Part I.

	(a) Name of partnership	(b) EIN	Excess Business Interest Expense			(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (lesser of (e) or (f) plus (g))	(i) Current year business interest carryover ((e) minus (h))
			(c) Current year	(d) Prior year carryover	(e) Total ((c) plus (d))				
43									
44	**Total**								

SCHEDULE B **Summary of Shareholder's Excess Taxable Income and Excess Business Interest Income**

Any taxpayer that is required to complete Part I and is a shareholder in an S corporation that has excess taxable income or excess business interest income should complete Schedule B before completing Part I.

	(a) Name of S corporation	(b) EIN	(c) Current year excess taxable income	(d) Current year excess business interest income
45				
46	**Total**			

Additional Data

Software ID:
Software Version:
EIN: 61-1786297
Name: DTTM OPERATIONS LLC

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TY 2020 Foreign Transactions

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Name of Country or U.S. possession:	PM	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,574
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	RQ	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,574
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	OC	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		144,651
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		185,128
Total Foreign Taxes Paid Amount:		14,152
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	TU	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		416,194
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,574
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	UY
Gross Income From All Sources Amount:	
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	0
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	100,336
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		63,830
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,574
Total Foreign Taxes Paid Amount:		6,682
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	ID
Gross Income From All Sources Amount:	
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	0
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	978
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		529,427
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		3,587
Total Foreign Taxes Paid Amount:		57,814
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	OC	
Gross Income From All Sources Amount:		
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		25,041
Interest Expense Amount:		0
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,574
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN
Gross Income From All Sources Amount:	
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	50,718
Interest Expense Amount:	0
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	8,390
Total Foreign Taxes Paid Amount:	5,381
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	DR
Gross Income From All Sources Amount:	
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	0
Other Amount:	
Passive Amount:	72,229
Listed Categories Amount:	
General Limitation Amount:	
Total Foreign Taxes Paid Amount:	1,656
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

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TY 2020 General Dependency Small

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction Reference:

Regulations Reference:

Description:

Attachment Information: INCLUDED IN DISTRIBUTIONS ARE EXPENSES PAID BY LLC ON BEHALF / OF S-CORP PARTNER AS FOLLOWS: / - MISSISSIPPI STATE TAX AMOUNT: 25 / - ACCOUNTING FEES AMOUNT: 15500

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TY 2020 Schedule L Other Current Assets

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Type	Beginning of Year Amount	End of Year Amount
DUE TO/FROM WASHINGTON DC	280	280

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TY 2020 Schedule L Other Current Liabilities

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Description	Beginning Of Year Amount	End Of Year Amount
GIFT CARD PAYABLE	5,073	614,417

TY 2020 Schedule L Other Investments

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Type	Beginning of Year Amount	End of Year Amount
INVESTMENT IN PARTNERSHIPS	2,016,284	948,455

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TY 2020 Schedule L Other Liabilities

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Type	Beginning of Year Amount	End of Year Amount
LOANS AND EXCHANGE	5,000	5,000

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SCHEDULE M-3 (Form 1065)

Department of the Treasury
Internal Revenue Service

Net Income (Loss) Reconciliation for Certain Partnerships

► Attach to Form 1065.
► Go to *www.irs.gov/Form1065* for instructions and the latest information.

OMB No. 1545-0123

2020

Name of partnership
DTTM OPERATIONS LLC

Employer identification number
61-1786297

This Schedule M-3 is being filed because (check all that apply):

1a Did the partnership file SEC Form 10-K for its income statement period ending with or within this tax year?

A ☐ The amount of the partnership's total assets at the end of the tax year is equal to $10 million or more.

B ☐ The amount of the partnership's adjusted total assets for the tax year is equal to $10 million or more. If box B is checked, enter the amount of adjusted total assets for the tax year _____ .

C ☐ The amount of total receipts for the tax year is equal to $35 million or more. If box C is checked, enter the total receipts for the tax year _____ .

D ☑ An entity that is a reportable entity partner with respect to the partnership owns or is deemed to own an interest of 50 percent or more in the partnership's capital, profit, or loss, on any day during the tax year of the partnership.

Name of Reportable Entity Partner	Identifying Number	Maximum Percentage Owned or Deemed Owned
DJT HOLDINGS LLC		99.000 %

E ☐ Voluntary Filer.

Part I Financial Information and Net Income (Loss) Reconciliation

☐ **Yes.** Skip lines 1b and 1c and complete lines 2 through 11 with respect to that SEC Form 10-K.
☑ **No.** Go to line 1b. See instructions if multiple non-tax-basis income statements are prepared.

b Did the partnership prepare a certified audited non-tax-basis income statement for that period?

☐ **Yes.** Skip line 1c and complete lines 2 through 11 with respect to that income statement.
☑ **No.** Go to line 1c.

c Did the partnership prepare a non-tax-basis income statement for that period?

☐ **Yes.** Complete lines 2 through 11 with respect to that income statement.
☑ **No.** Skip lines 2 through 3b and enter the partnership's net income (loss) per its books and records on line 4a.

2 Enter the income statement period: Beginning _____ Ending _____

3a Has the partnership's income statement been restated for the income statement period on line 2?

☐ **Yes.** (If "Yes," attach a statement and the amount of each item restated.)
☐ **No.**

b Has the partnership's income statement been restated for any of the five income statement periods immediately preceding the period on line 2?

☐ **Yes.** (If "Yes," attach a statement and the amount of each item restated.)
☐ **No.**

4a	Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1	**4a**	-844,738
b	Indicate accounting standard used for line 4a (see instructions): **1** ☐ GAAP **2** ☐ IFRS **3** ☐ Section 704(b) **4** ☑ Tax-basis **5** ☐ Other: (Specify) ► _____		
5a	Net income from nonincludible foreign entities (attach statement)	**5a**	( )
b	Net loss from nonincludible foreign entities (attach statement and enter as a positive amount)	**5b**	
6a	Net income from nonincludible U.S. entities (attach statement)	**6a**	( )
b	Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount)	**6b**	
7a	Net income (loss) of other foreign disregarded entities (attach statement)	**7a**	
b	Net income (loss) of other U.S. disregarded entities (attach statement)	**7b**	
8	Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement)	**8**	
9	Adjustment to reconcile income statement period to tax year (attach statement)	**9**	
10	Other adjustments to reconcile to amount on line 11 (attach statement)	**10**	
11	**Net income (loss) per income statement of the partnership.** Combine lines 4a through 10	**11**	-844,738

Note: Part I, line 11, must equal Part II, line 26, column (a), or Form 1065, Schedule M-1, line 1. See instructions.

12 Enter the total amount (not just the partnership's share) of the assets and liabilities of all entities included or removed on the following lines:

	Total Assets	Total Liabilities
a Included on Part I, line 4	2,762,332	646,733
b Removed on Part I, line 5		
c Removed on Part I, line 6		
d Included on Part I, line 7		

Name of partnership
DTTM OPERATIONS LLC

Employer identification number
61-1786297

Part II Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return

Income (Loss) Items Attach statements for lines 1 through 10	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Gross foreign distributions previously taxed				
5 Income (loss) from equity method U.S. corporations				
6 U.S. dividends				
7 Income (loss) from U.S. partnerships	-59,462		1,448	-58,014
8 Income (loss) from foreign partnerships				
9 Income (loss) from other pass-through entities				
10 Items relating to reportable transactions				
11 Interest income (see instructions)				
12 Total accrual to cash adjustment				
13 Hedging transactions				
14 Mark-to-market income (loss)				
15 Cost of goods sold (see instructions)	( )			( )
16 Sale versus lease (for sellers and/or lessors)				
17 Section 481(a) adjustments				
18 Unearned/deferred revenue				
19 Income recognition from long-term contracts				
20 Original issue discount and other imputed interest				
21a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach statement)				
g Other gain/loss on disposition of assets other than inventory				
22 Other income (loss) items with differences (attach statement)				
23 **Total income (loss) items.** Combine lines 1 through 22	-59,462		1,448	-58,014
24 **Total expense/deduction items.** (From Part III, line 31) (see instructions)	(-2,154)			(-2,154)
25 Other items with no differences	-783,122			-783,122
26 **Reconciliation totals.** Combine lines 23 through 25	-844,738		1,448	-843,290

Note: Line 26, column (a), must equal Part I, line 11, and column (d) must equal Form 1065, Analysis of Net Income (Loss), line 1.

Name of partnership
DTTM OPERATIONS LLC

Employer identification number
61-1786297

Part III Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return—Expense/Deduction Items

	Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	State and local current income tax expense	50			50
2	State and local deferred income tax expense				
3	Foreign current income tax expense (other than foreign withholding taxes)				
4	Foreign deferred income tax expense				
5	Equity-based compensation				
6	Meals and entertainment				
7	Fines and penalties				
8	Judgments, damages, awards, and similar costs				
9	Guaranteed payments				
10	Pension and profit-sharing				
11	Other post-retirement benefits				
12	Deferred compensation				
13	Charitable contribution of cash and tangible property				
14	Charitable contribution of intangible property				
15	Organizational expenses as per Regulations section 1.709-2(a)				
16	Syndication expenses as per Regulations section 1.709-2(b)				
17	Current year acquisition/reorganization investment banking fees				
18	Current year acquisition/reorganization legal and accounting fees				
19	Amortization/impairment of goodwill				
20	Amortization of acquisition, reorganization, and start-up costs				
21	Other amortization or impairment write-offs	2,104			2,104
22	Reserved				
23a	Depletion—Oil & Gas				
b	Depletion—Other than Oil & Gas				
24	Intangible drilling & development costs				
25	Depreciation				
26	Bad debt expense				
27	Interest expense (see instructions)				
28	Purchase versus lease (for purchasers and/or lessees)				
29	Research and development costs				
30	Other expense/deduction items with differences (attach statement)				
31	**Total expense/deduction items.** Combine lines 1 through 30. Enter here and on Part II, line 24, reporting positive amounts as negative and negative amounts as positive	2,154			2,154

Additional Data

Software ID:
Software Version:
EIN: 61-1786297
Name: DTTM OPERATIONS LLC

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651119

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0123

Schedule K-1 (Form 1065)

Department of the Treasury
Internal Revenue Service

2020

For calendar year 2020, or tax year beginning 01-01-2020 ending 12-31-2020

Partner's Share of Income, Deductions, Credits, etc.

▸ See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
61-1786297

B Partnership's name, address, city, state, and ZIP code
DTTM OPERATIONS LLC

NEW YORK, NY 10022

C IRS Center where partnership filed return
EFILE

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See inst.)
81-1171333

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.
DTTM OPERATIONS MEMBER CORP

NEW YORK, NY 10022

G ☐ General partner or LLC member-manager ☑ Limited partner or other LLC member

H1 ☑ Domestic partner ☐ Foreign partner

H2 ☐ If partnership interest is owned through a disregarded entity (DE), enter DE's:

TIN: _____ Name: _____

I1 What type of entity is this partner? CORPORATION

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	1.0000000000 %	1.0000000000 %
Loss	1.0000000000 %	1.0000000000 %
Capital	1.0000000000 %	1.0000000000 %

Check if decrease is due to sale or exchange of partnership interest. ☐

K Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	$ 2,761	$ 10,628
Qualified nonrecourse financing	$	$
Recourse	$ 0	$ 0

☑ Check this box if Item K includes liability amounts from lower tier partnerships.

L Partner's capital account analysis

	Tax Basis Capital
Beginning capital account	$ 37,299
Capital contributed during the year	$ 10,029
Current year net income (loss)	$ -8,449
Other increase (decrease) (attach explanation)	$
Withdrawals & distributions	$ (17,724)
Ending capital account	$ 21,155

M Did the partner contribute property with a built-in gain or loss?
☐ **Yes** ☑ **No** If "Yes," attach statement (see instructions)

N **Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)**
Beginning $ _____
Ending $ _____

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss): -7,586	15	Credits
2	Net rental real estate income (loss)	16	Foreign transactions: See Additional Data Table
3	Other net rental income (loss)		
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital		
4c	Total guaranteed payments		
5	Interest income: 9		
6a	Ordinary dividends		
6b	Qualified dividends	17	Alternative minimum tax (AMT) items
6c	Dividend equivalents		
7	Royalties		
8	Net short-term capital gain (loss)	18	Tax-exempt income and nondeductible expenses: C 14
9a	Net long-term capital gain (loss)		
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain	19	Distributions: A 17,724
10	Net section 1231 gain (loss)	20	Other information: A 9
11	Other income (loss)		Z 3,243
			Z 587
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		

21 ☐ More than one activity for at-risk purposes*

22 ☐ More than one activity for passive activity purposes*

* See attached statement for additional information.

For IRS Use Only

Additional Data

Software ID:
Software Version:
EIN: 61-1786297
Name: DTTM OPERATIONS LLC

Form 1065 Schedule K1, Part III, Line 16

Ltr	Foreign Transactions	
A		PM
B		2,358
N		26
A		RQ
B		2,358
N		26
A		OC
B		2,358
G		1,447
N		1,851
P		142
A		TU
B		2,358
G		4,162
N		26
A		UY
B		2,358
N		1,003
A		IN
B		2,358
G		638
N		26
P		67
A		ID
B		2,358
N		10
A		IN
B		2,358
G		5,294
N		36
P		578
A		OC
B		2,358
G		250
N		26
A		IN
B		2,358
G		507
N		84
P		54
A		DR
B		2,358
M		722
P		17

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651119

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0123

Schedule K-1 (Form 1065)

Department of the Treasury
Internal Revenue Service

2020

For calendar year 2020, or tax year beginning 01-01-2020 ending 12-31-2020

Partner's Share of Income, Deductions, Credits, etc.

▸ See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
61-1786297

B Partnership's name, address, city, state, and ZIP code
DTTM OPERATIONS LLC

NEW YORK, NY 10022

C IRS Center where partnership filed return
EFILE

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See inst.)
27-4162308

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.
DJT HOLDINGS LLC

NEW YORK, NY 10022

G ☐ General partner or LLC member-manager ☑ Limited partner or other LLC member

H1 ☑ Domestic partner ☐ Foreign partner

H2 ☐ If partnership interest is owned through a disregarded entity (DE), enter DE's:

TIN: _____ Name: _____

I1 What type of entity is this partner? PARTNERSHIP

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	99.0000000000 %	99.0000000000 %
Loss	99.0000000000 %	99.0000000000 %
Capital	99.0000000000 %	99.0000000000 %

Check if decrease is due to sale or exchange of partnership interest. ☐

K Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	$ 273,342	$ 1,052,153
Qualified nonrecourse financing	$	$
Recourse	$ 0	$ 0

☑ Check this box if Item K includes liability amounts from lower tier partnerships.

L Partner's capital account analysis

	Tax Basis Capital
Beginning capital account	$ 3,692,488
Capital contributed during the year	$ 992,874
Current year net income (loss)	$ -836,289
Other increase (decrease) (attach explanation)	$
Withdrawals & distributions	$ (1,754,629)
Ending capital account	$ 2,094,444

M Did the partner contribute property with a built-in gain or loss?
☐ **Yes** ☑ **No** If "Yes," attach statement (see instructions)

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)
Beginning $ _____
Ending $ _____

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss) -750,964	15	Credits
2	Net rental real estate income (loss)	16	Foreign transactions See Additional Data Table
3	Other net rental income (loss)		
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital		
4c	Total guaranteed payments		
5	Interest income 936		
6a	Ordinary dividends	17	Alternative minimum tax (AMT) items
6b	Qualified dividends		
6c	Dividend equivalents		
7	Royalties		
8	Net short-term capital gain (loss)	18	Tax-exempt income and nondeductible expenses
9a	Net long-term capital gain (loss)	C	1,434
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain	19	Distributions
10	Net section 1231 gain (loss)	A	1,754,629
11	Other income (loss)	20	Other information
		A	936
		Z	320,960
		Z	58,076
12	Section 179 deduction		
13	Other deductions		
14	Self-employment earnings (loss)		

21 ☐ More than one activity for at-risk purposes*

22 ☐ More than one activity for passive activity purposes*

* See attached statement for additional information.

For IRS Use Only

Additional Data

Software ID:
Software Version:
EIN: 61-1786297
Name: DTTM OPERATIONS LLC

Form 1065 Schedule K1, Part III, Line 16

16	Foreign transactions	
A	PM	
B		233,407
N		2,548
A	RQ	
B		233,407
N		2,548
A	OC	
B		233,407
G		143,204
N		183,277
P		14,010
A	TU	
B		233,407
G		412,032
N		2,548
A	UY	
B		233,407
N		99,333
A	IN	
B		233,407
G		63,192
N		2,548
P		6,615
A	ID	
B		233,407
N		968
A	IN	
B		233,407
G		524,133
N		3,551
P		57,236
A	OC	
B		233,407
G		24,791
N		2,548
A	IN	
B		233,407
G		50,211
N		8,306
P		5,327
A	DR	
B		233,407
M		71,507
P		1,639

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TY 2020 Schedule K-1 (1065) Miscellaneous Item

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Box number on form	Letter code	Name of code	Type of activity	Additional information	Amount
		SCHEDULE K-1, ITEM L, PARTNER CAPITAL ACCOUNT ANALYSIS	BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS		

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TY 2020 Schedule K-1 (1065) Miscellaneous Item

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Box number on form	Letter code	Name of code	Type of activity	Additional information	Amount
		SCHEDULE K-1, ITEM L, PARTNER CAPITAL ACCOUNT ANALYSIS	BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS		

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TY 2020 Schedule K-1 Foreign Transactions

Name: DTTM OPERATIONS LLC
EIN: 61-1786297

Name of Country or U.S. possession:	PM	
Gross Income From All Sources Amount:		2,358
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		26
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	RQ	
Gross Income From All Sources Amount:		2,358
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		26
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	OC	
Gross Income From All Sources Amount:		2,358
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		1,447
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		1,851
Total Foreign Taxes Paid Amount:		142
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	TU	
Gross Income From All Sources Amount:		2,358
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		4,162
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		26
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	UY	
Gross Income From All Sources Amount:		2,358
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		1,003
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		2,358
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		638
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		26
Total Foreign Taxes Paid Amount:		67
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	ID	
Gross Income From All Sources Amount:		2,358
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		10
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		2,358
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		5,294
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		36
Total Foreign Taxes Paid Amount:		578
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	OC	
Gross Income From All Sources Amount:		2,358
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		250
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		26
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		2,358
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		507
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		84
Total Foreign Taxes Paid Amount:		54
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	DR	
Gross Income From All Sources Amount:		2,358
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		722
Listed Categories Amount:		
General Limitation Amount:		
Total Foreign Taxes Paid Amount:		17
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

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TY 2020 Schedule K-1 Foreign Transactions

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Name of Country or U.S. possession:	PM
Gross Income From All Sources Amount:	233,407
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	2,548
Total Foreign Taxes Paid Amount:	
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	RQ	
Gross Income From All Sources Amount:		233,407
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,548
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	OC	
Gross Income From All Sources Amount:		233,407
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		143,204
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		183,277
Total Foreign Taxes Paid Amount:		14,010
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	TU	
Gross Income From All Sources Amount:		233,407
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		412,032
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,548
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	UY	
Gross Income From All Sources Amount:		233,407
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		99,333
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN
Gross Income From All Sources Amount:	233,407
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	63,192
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	2,548
Total Foreign Taxes Paid Amount:	6,615
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	ID	
Gross Income From All Sources Amount:		233,407
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		968
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN
Gross Income From All Sources Amount:	233,407
Gross Income Sourced at Partner Level Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	524,133
Interest Expense Amount:	
Other Amount:	
Passive Amount:	
Listed Categories Amount:	
General Limitation Amount:	3,551
Total Foreign Taxes Paid Amount:	57,236
Total Foreign Taxes Accrued Amount:	
Reduction in Taxes Available for Credit Amount:	
Other Foreign Transactions Amount:	

Name of Country or U.S. possession:	OC	
Gross Income From All Sources Amount:		233,407
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		24,791
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		2,548
Total Foreign Taxes Paid Amount:		
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	IN	
Gross Income From All Sources Amount:		233,407
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		50,211
Interest Expense Amount:		
Other Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		8,306
Total Foreign Taxes Paid Amount:		5,327
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of Country or U.S. possession:	DR	
Gross Income From All Sources Amount:		233,407
Gross Income Sourced at Partner Level Amount:		
Passive Amount:		
Listed Categories Amount:		
General Limitation Amount:		
Interest Expense Amount:		
Other Amount:		
Passive Amount:		71,507
Listed Categories Amount:		
General Limitation Amount:		
Total Foreign Taxes Paid Amount:		1,639
Total Foreign Taxes Accrued Amount:		
Reduction in Taxes Available for Credit Amount:		
Other Foreign Transactions Amount:		

Name of partnership
DTTM OPERATIONS LLC

EIN
61-1786297

Part II Foreign Tax Credit Limitation *(continued)*

Section 2 — Deductions *(continued)*

	Description	(a) U.S. source	Foreign Source (b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code ___)	(f) Sourced by partner	(g) Total
46	Section 986(c) loss							
47	Section 987 loss							
48	Section 988 loss							
49	Other allocable deductions (see instructions)	728,969						728,969
50	Other apportioned share of deductions (see instructions)							
51	Reserved for future use							
52	Reserved for future use							
53	Reserved for future use							
54	**Total deductions** (combine lines 25 through 53)	2,258,553			177,755			2,436,308
55	**Net income (loss)** (subtract line 54 from line 24)	-473,379			2,378,479			1,905,100

Part III Other Information for Preparation of Form 1116 or 1118

Section 1 — R&E Expenses Apportionment Factors

	Description	(a) U.S. source	Foreign Source (b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code ___) (country code ___)	(f) Sourced by partner	(g) Total
1	Gross receipts by SIC code							
A	SIC code							
B	SIC code							
C	SIC code							
D	SIC code							
E	SIC code							
F	SIC code							

2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32. Enter the following.

A	R&E expense with respect to activity performed in the United States		
(i)	SIC code _____ ▶	2A(i)	
(ii)	SIC code _____ ▶	2A(ii)	
(iii)	SIC code _____ ▶	2A(iii)	
B	R&E expense with respect to activity performed outside the United States		
(i)	SIC code _____ ▶	2B(i)	
(ii)	SIC code _____ ▶	2B(ii)	
(iii)	SIC code _____ ▶	2B(iii)	

Name of partnership
DTTM OPERATIONS LLC

EIN
61-1786297

Part III **Other Information for Preparation of Form 1116 or 1118** *(continued)*

Section 2 — Interest Expense Apportionment Factors

	Description	(a) U.S. source	Foreign Source (b) Foreign branch category income	Foreign Source (c) Passive category income	Foreign Source (d) General category income	Foreign Source (e) Other (category code) (country code)	(f) Sourced by partner	(g) Total
1	Total average value of assets	4,810,591						4,810,591
2	Sections 734(b) and 743(b) adjustment to assets—average value							
3	Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)							
4	Other assets attracting directly allocable interest expense under Regulations section 1.861-10T							
5	Assets excluded from apportionment formula							
6a	Total assets used for apportionment (subtract the sum of lines 3, 4, and 5 from the sum of lines 1 and 2)	4,810,591						4,810,591
b	Assets attracting business interest expense							
c	Assets attracting investment interest expense							
d	Assets attracting passive activity interest expense							
7	Basis in stock of 10%-owned noncontrolled foreign corporations (see attachment)							
8	Basis in stock of CFCs (see attachment)	48,904						48,904

Section 3 — Foreign-Derived Intangible Income (FDII) Deduction Apportionment Factors

	Description	(a) U.S. source	Foreign Source (b) Passive category income	Foreign Source (c) General category income	Foreign Source (d) Other (category code) (country code)	(e) Sourced by partner	(f) Total
1	Foreign-derived gross receipts						
2	Cost of goods sold						
3	Partnership deductions allocable to foreign-derived gross receipts						
4	Other partnership deductions apportioned to foreign-derived gross receipts						

Name of partnership
DTTM OPERATIONS LLC

EIN
61-1786297

Part III Other Information for Preparation of Form 1116 or 1118 *(continued)*

Section 4 — Foreign Taxes

	Description	(a) Type of tax	(b) Section 951A category income		(c) Foreign branch category income		
			U.S.	Foreign	U.S.	Foreign	Partner
1	Direct (section 901 or 903) foreign taxes: ☑ Paid ☐ Accrued						
A	IN	WHTR	0	0	0	0	0
B	IN	WHTD	0	0	0	0	0
C	IN	WHTR	0	0	0	0	0
D	RP	WHTR	0	0	0	0	0
E							
F							
2	Reduction of taxes (total)						
A	Taxes on foreign mineral income						
B	Reserved for future use						
C	International boycott provisions						
D	Failure-to-file penalties						
E	Taxes with respect to splitter arrangements						
F	Taxes on foreign corporate distributions						
G	Other						
3	Foreign tax redeterminations						
A	Related tax year ► ---- Date tax paid ► ----						
B	Related tax year ► ---- Date tax paid ► ----						
C	Related tax year ► ---- Date tax paid ► ----						
4	Reserved for future use						
5	Reserved for future use						
6	Reserved for future use						

Name of partnership
DTTM OPERATIONS LLC

EIN
61-1786297

Part III **Other Information for Preparation of Form 1116 or 1118** *(continued)*

Section 4 — Foreign Taxes *(continued)*

	(d) Passive category income			(e) General category income			(f) Other (category code ____)	(g) Total
	U.S.	Foreign	Partner	U.S.	Foreign	Partner		
1								
A	0	0	0	0	52,329	0		52,329
B	0	0	0	85,899	0	0		85,899
C	0	0	0	0	7,248	0		7,248
D	0	0	0	0	1,053	0		1,053
E								
F								
2								
A								
B								
C								
D								
E								
F								
G								
3								
A								
B								
C								
4								
5								
6								

Section 5 — Other Tax Information

	Description	(a) U.S. source	Foreign Source (b) Section 951A category income	(c) Foreign branch category income	(d) Passive category income	(e) General category income	(f) Other (category code) (country code)	(g) Sourced by partner	(h) Total
1	Section 743(b) positive income adjustment								
2	Section 743(b) negative income adjustment								
3	Reserved for future use								
4	Reserved for future use								

Name of partnership
DTTM OPERATIONS LLC

EIN
61-1786297

Part IV Information on Partners' Section 250 Deduction With Respect to Foreign-Derived Intangible Income (FDII)

Section 1 — Information to Determine Deduction Eligible Income (DEI) and Qualified Business Asset Investment (QBAI) on Form 8993

1	Net income (loss)	1	
2a	DEI gross receipts	2a	
b	DEI cost of goods sold (COGS)	2b	
c	DEI properly allocated and apportioned deductions	2c	
3	Section 951(a) inclusions	3	
4	CFC Dividends	4	
5	Financial services income	5	
6	Domestic oil and gas extraction income	6	
7	Foreign branch income	7	
8	Partnership QBAI	8	

Section 2 — Information to Determine Foreign-Derived Deduction Eligible Income on Form 8993 (see instructions)

9	Gross receipts					
10	COGS					
11	Allocable deductions					
12	Other apportioned deductions				12	

Section 3 — Other Information for Preparation of Form 8993

		DEI	FDDEI	Total
13	Interest deductions			
A	Interest expense specifically allocable under Regulations section 1.861-10(e)			
B	Other interest expense specifically allocable under Regulations section 1.861-10T			
C	Other interest expense			
14	Interest expense apportionment factors			
A	Total average value of assets			
B	Sections 734(b) and 743(b) ajustment to assets — average value			
C	Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)			
D	Other assets attracting directly allocable interest expense under Regulations section 1.861-10T			
E	Assets excluded from apportionment formula			
F	Total assets used for apportionment (the sum of lines 14C, 14D, and 14E subtracted from the sum of lines 14A and 14B)			
	R&E expenses apportionment factors			
15	Gross receipts by SIC code			
A	SIC code _____			
B	SIC code _____			
C	SIC code _____			
16	R&E expenses by SIC code			
A	SIC code _____			16A
B	SIC code _____			16B
C	SIC code _____			16C

Name of partnership
DTTM OPERATIONS LLC

EIN
61-1786297

Part V Distributions From Foreign Corporations to Partnership

	(a) Name of distributing foreign corporation	(b) EIN or reference ID number	(c) Date of distribution	(d) Functional currency of distributing foreign corporation	(e) Amount of distribution in functional currency
A					
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
O					

	(f) Amount of E&P distribution in functional currency	(g) Spot rate (functional currency to U.S. dollars)	(h) Amount of distribution in U.S. dollars	(i) Amount of E&P distribution in U.S. dollars	(j) Qualified foreign corporations	(k) Reserved for future use
A					☐	
B					☐	
C					☐	
D					☐	
E					☐	
F					☐	
G					☐	
H					☐	
I					☐	
J					☐	
K					☐	
L					☐	
M					☐	
N					☐	
O					☐	

Name of partnership
DTTM OPERATIONS LLC

EIN
61-1786297

Part VI Information on Partners' Section 951(a)(1) and Section 951A Inclusions

a Separate category (enter code — see instructions)

b If U.S. source, complete as a separate Part VI by separate category and check box ▶ ☐

	(a) Name of CFC	(b) EIN or reference ID number	(c) Ending of CFC tax year	(d) Partners' share of CFC items through their ownership in the partnership ("aggregate share")	(e) Aggregate share of subpart F income	(f) Aggregate section 951(a)(1)(B) inclusion	(g) Tested income
A							
B							
C							
D							
E							
F							
G							
H							
I							
J							
K							
1	**Partnership total** (sum for all CFCs)						

	(h) Tested loss	(i) Aggregate share of tested income	(j) Aggregate share of tested loss	(k) Aggregate share of Qualified Business Asseet Investment (QBAI)	(l) Aggregate share of the tested loss QBAI amount	(m) Aggregate share of tested interest income	(n) Aggregate share of tested interest expense
A							
B							
C							
D							
E							
F							
G							
H							
I							
J							
K							
1							

Name of partnership
DTTM OPERATIONS LLC

EIN
61-1786297

Part VII Information To Complete Form 8621

Section 1 — General Information on Passive Foreign Investment Company (PFIC), Qualified Electing Fund (QEF), or Qualifying Insurance Corporation (QIC)

General Information

(a) Name of PFIC	(b) EIN or reference ID number	(c) Address of PFIC	(d) Beginning of PFIC tax year	(e) Ending of PFIC tax year

Summary of Annual Information				Information Regarding Elections				
(f) Description of each class of PFIC shares	(g) Dates PFIC shares acquired during tax year (if applicable)	(h) Total number of PFIC shares held at end of tax year	(i) Total value of PFIC shares held at end of tax year	(j) Election by partnership (enter code — see instructions)	(k) Check if foreign corporation has documented its eligiblity to be treated as a qualifying insurance corporation under section 1297(f)(2).	(l) Check if PFIC has indicated its shares are "marketable stock" within the meaning of section 1296(e).	(m) Check if PFIC is also a controlled foreign corporation (CFC) within the meaning of section 957.	(n) Check if PFIC meets the income test or asset test of section 1297(a) for the tax year.
					☐	☐	☐	☐
					☐	☐	☐	☐
					☐	☐	☐	☐
					☐	☐	☐	☐
					☐	☐	☐	☐
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Name of partnership
DTTM OPERATIONS LLC

EIN
61-1786297

Part VII Information To Complete Form 8621 *(continued)*

Section 2 — Additional Information on PFIC or QEF

General Information		QEF Information		Mark-to-Market Information		Section 1291 and Other Information		
(a) Name of PFIC	**(b)** EIN or reference ID number	**(c)** Ordinary earnings	**(d)** Net capital gain	**(e)** Fair market value of PFIC shares at beginning of tax year	**(f)** Fair market value of PFIC shares at end of tax year	**(g)** Dates PFIC shares were acquired	**(h)** Amount of cash and fair market value of property distributed by PFIC during the current tax year (if applicable)	**(i)** Dates of distribution

Section 1291 and Other Information

(j) Total creditable foreign taxes attributable to distribution by PFIC	**(k)** Total distributions from PFIC in preceding 3 tax years	**(l)** Dates PFIC disposed of during tax year (if applicable)	**(m)** Amount realized on disposition of PFIC shares	**(n)** Tax basis of PFIC shares on dates of disposition	**(o)** Gain (loss) on disposition of PFIC shares

Name of partnership
DTTM OPERATIONS LLC

EIN
61-1786297

Part VIII Partnership's Interest in Foreign Corporation Income (Section 960)

A Enter EIN or reference ID number of controlled foreign corporation _____ **B** Separate category (enter code — see instructions) . . . . _____

C If PAS was entered on line B, enter the applicable grouping under Regulations section 1.904-4(c). See instructions . . . . . _____

D Check the box and attach a statement if there is more than one source country for a line. See instructions . . . . . ▶ ☐

E If U.S. source, check the box and complete a separate Part VIII . . . . . ▶ ☐

F If FORI or FOGEI, check the box and attach a separate Part VIII . . . . . ▶ ☐

Enter amounts in functional currency of the foreign corporation (unless otherwise noted).	**(i)** Country Code	**(ii)** Partnership's share of net income	**(iii)** Partnership's share of average asset value	**(iv)** Reserved for future use
1 Subpart F income groups				
a Dividends, interest, rents, royalties, and annuities (total)				
(1) Unit				
(2) Unit				
b Net gain from certain property transactions (total)				
(1) Unit				
(2) Unit				
c Net gain from commodities transactions (total)				
(1) Unit				
(2) Unit				
d Net foreign currency gain (total)				
(1) Unit				
(2) Unit				
e Income equivalent to interest (total)				
(1) Unit				
(2) Unit				
f Foreign base company sales income (total)				
(1) Unit				
(2) Unit				
g Foreign base company services income (total)				
(1) Unit				
(2) Unit				
h Full inclusion foreign base company income (total)				
(1) Unit				
(2) Unit				
i Insurance income (total)				
(1) Unit				
(2) Unit				
j International boycott income (total)				
k Bribes, kickbacks, and other payments (total)				
l Section 901(j) (total)				

Name of partnership
DTTM OPERATIONS LLC

EIN
61-1786297

Part VIII Partnership's Interest in Foreign Corporations Income (Section 960) *(continued)*

	Enter amounts in functional currency of the foreign corporation (unless otherwise noted).	(i) Country Code	(ii) Partnership's share of net income	(iii) Partnership's share of average asset value	(iv) Reserved for future use
2	Recaptured subpart F income				
3	Tested income group (total)				
	(1) Unit				
	(2) Unit				
4	Residual income group (total)				
	(1) Unit				
	(2) Unit				
5	**Total** ▶				

Part IX Partners' Information for Base Erosion and Anti-Abuse Tax (Section 59A)

Section 1 — Applicable Taxpayer (see instructions)

	Description	(a) Total	(b) Total ECI gross receipts	(c) Total non-ECI gross receipts
1	Gross receipts for section 59A(e)			
2	Gross receipts for the first preceding year			
3	Gross receipts for the second preceding year			
4	Gross receipts for the third preceding year			
5	Amounts included in the denominator of the base erosion percentage as described in Regulations section 1.59A-2(e)(3)			

Section 2 — Base Erosion Payments and Base Erosion Tax Benefits (see instructions)

	Description	(a) Total	(b) Total base erosion payments	(c) Total base erosion tax benefits
6	Reserved for future use			
7	Reserved for future use			
8	Purchase or creations of property rights for intangibles (patents, trademarks, etc.)			
9	Rents, royalties, and license fees			
10a	Compensation/consideration paid for services **not** excepted by section 59A(d)(5)			
b	Compensation/consideration paid for services excepted by section 59A(d)(5)			
11	Interest expense			
12	Payments for the purchase of tangible personal property			
13	Premiums and/or other considerations paid or accrued for insurance and reinsurance as covered by sections 59A(d)(3) and 59A(c)(2)(A)(iii)			
14a	Nonqualified derivative payments			
b	Qualified derivative payments excepted by section 59A(h)			
15	Payments reducing gross receipts made to surrogate foreign corporation			
16	Other payments — specify ▶			
17	Base erosion tax benefits related to payments reported on lines 6 through 16, on which tax is imposed by section 871 or 881, with respect to which tax has been withheld under section 1441 or 1442 at the 30% (0.30) statutory withholding tax rate			

Name of partnership
DTTM OPERATIONS LLC

EIN
61-1786297

Part IX Partners' Information for Base Erosion and Anti-Abuse Tax (Section 59A) *(continued)*

Section 2 — Base Erosion Payments and Base Erosion Tax Benefits (see instructions)*(continued)*

	Description	(a) Total	(b) Total base erosion payments	(c) Total base erosion tax benefits
18	Base erosion tax benefits reported on lines 6 through 16, on which tax is imposed by section 871 or 881, with respect to which tax has been withheld under section 1441 or 1442 at reduced withholding rate pursuant to income tax treaty. Multiply ratio of percentage withheld divided by 30% (0.30) times tax benefit. See instructions			
19	**Total base erosion tax benefits** (subtract the sum of lines 17 and 18 from the sum of lines 8 through 16)			
20	Reserved for future use			
21	Reserved for future use			
22	Reserved for future use			

Part X Foreign Partners' Character and Source of Income and Deductions

Section 1 — Gross Income

	Description	(a) Total	(b) Partner determination	Partnership Determination				
				ECI		Non-ECI		
				(c) U.S. source	(d) Foreign source	(e) U.S. source (FDAP)	(f) U.S. source (other)	(g) Foreign source
1	Ordinary business income (gross)							
2	Gross rental real estate income							
3	Other gross rental income							
4	Guaranteed payments for services							
5	Guaranteed payments for use of capital							
6	Interest income							
7	Dividends							
8	Dividend equivalents							
9	Royalties and license fees							
10	Net short-term capital gain							
11	Net long-term capital gain							
12	Collectibles (28%) gain							
13	Unrecaptured section 1250 gain							
14	Net section 1231 gain							
15	Reserved for future use							
16	Reserved for future use							
17	Reserved for future use							
18	Reserved for future use							
19	Reserved for future use							
20	Other income (loss) not included on lines 1 through 19							
21	**Gross income** (sum of lines 1 through 20) ▶							

Name of partnership
DTTM OPERATIONS LLC

EIN
61-1786297

Part II Foreign Partners' Character and Source of Income and Deductions *(continued)*

Section 2 — Deductions, Losses, and Net Income

	Description	(a) Total	(b) Partner determination	Partnership Determination				
				ECI		Non-ECI		
				(c) U.S. source	(d) Foreign source	(e) U.S. source (FDAP)	(f) U.S. source (other)	(g) Foreign source
1	Expenses related to ordinary business income (gross)							
2	Research and experimental expenses							
3	Expenses from rental real estate							
4	Expenses from other rental activities							
5	Royalty and licensing expenses							
6	Section 179 deduction							
7	Interest expense on U.S.-booked liabilities							
8	Interest expense directly allocable under Regulations sections 1.882-5(a)(1)(ii)(B) and 1.861-10T							
9	Other interest expenses							
10	Section 59(e)(2) expenditures							
11	Net short-term capital loss							
12	Net long-term capital loss							
13	Collectibles loss							
14	Net section 1231 loss							
15	Other losses							
16	Charitable contributions							
17	Other ►							
18	Other ►							
19	Reserved for future use							
20	Reserved for future use							
21	Reserved for future use							
22	Reserved for future use							
23	Reserved for future use							
24	**Total** (sum of lines 1 through 23)							
25	**Net income (loss)** (line 21 (Section 1) minus line 24 (Section 2)) ►							

Name of partnership
DTTM OPERATIONS LLC

EIN
61-1786297

Part II Foreign Partners' Character and Source of Income and Deductions *(continued)*

Section 3 — Allocation and Apportionment Methods for Deductions

1 Gross income

- **a** Gross ECI . . . . . _____
- **b** Worldwide gross income . . . . . _____

2 Assets

- **a** Average U.S. assets (inside basis) . . . . . _____
- **b** Worldwide assets . . . . . _____

3 Liabilities

- **a** U.S.-booked liabilities of partnership . . . . . _____
- **b** Directly allocated partnership indebtedness . . . . . _____

4 Personnel

- **a** Personnel of U.S. trade or business . . . . . _____
- **b** Worldwide personnel . . . . . _____

5 Gross receipts from sales or services by SIC code

	(i) SIC code	(ii) ECI	(iii) Worldwide
a			
b			

6 Reserved for future use

	(i)	(ii)	(iii)
a			
b			

7 Other allocation and apportionment key

	(i) Key/Factor	(ii) Allocation
a		
b		

8 Other allocation and apportionment key

	(i) Key/Factor	(ii) Allocation
a		
b		

Section 4 — Reserved for Future Use

Name of partnership
DTTM OPERATIONS LLC

EIN
61-1786297

Part XII Section 871(m) Covered Partnerships

1 Check the box if you are a publicly traded partnership as defined in section 7704(b) and you are a covered partnership as defined in Regulations section 1.871-15(m)(1) or directly or indirectly hold an interest in a lower-tier partnerhip that is a covered partnership . . . . . ▶ ☐

2 Specify the number of units of the partnership issued and outstanding ▶

3 For each allocation period, provide the following information for the number of units specified on line 2.

(i) Beginning of allocation period	(ii) End of allocation period	(iii) Dividends (enter four decimal places)	(iv) Dividend equivalents (enter four decimal places)	(v) Total (enter four decimal places)

Part XIII Reserved for Future Use

Additional Data

Software ID:
Software Version:
EIN: 61-1786297
Name: DTTM OPERATIONS LLC

Part II, Section 1, Line 10 - Royalties and license fees

	Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
			(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code ____)		
A	AE	0	0	0	422,575		0	422,575
B	IN	0	0	0	1,436,359		0	1,436,359
C	US	609,972	0	0	0		0	609,972
A	RP	0	0	0	13,857		0	13,857
B	TU	0	0	0	584,443		0	584,443
C	UY	0	0	0	99,000		0	99,000

Part II, Section 1, Line 24 - Total gross income (by country)

	Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
			(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code ____)		
A	AE	0	0	0	422,575		0	422,575
B	IN	0	0	0	1,436,359		0	1,436,359
C	US	1,785,174	0	0	0		0	1,785,174
A	RP	0	0	0	13,857		0	13,857
B	TU	0	0	0	584,443		0	584,443
C	UY	0	0	0	99,000		0	99,000

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☐ Final K-3 ☐ Amended K-3

SCHEDULE K-3 (Form 1065)

Department of the Treasury
Internal Revenue Service

Partner's Share of Income, Deductions, Credits, etc. — International

For calendar year 2021, or tax year beginning 01-01-2021 , ending 12-31-2021
► **See separate instructions.**

OMB No. 1545-0123

2021

Information About the Partnership	Information About the Partner
A Partnership's employer identification number (EIN) 61-1786297	**C** Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a disregarded entity. See instructions.) 81-1171333
B Partnership's name, address, city, state, and ZIP code DTTM OPERATIONS LLC	**D** Name, address, city, state, and ZIP code for partner entered in C. See instructions. DTTM OPERATIONS MEMBER CORP
NEW YORK, NY 10022	2

E Check to indicate the parts of Schedule K-3 that apply.

		Yes	No
1	Does Part I apply? If "Yes," complete and attach Part I	☐	☑
2	Does Part II apply? If "Yes," complete and attach Part II	☑	☐
3	Does Part III apply? If "Yes," complete and attach Part III	☑	☐
4	Does Part IV apply? If "Yes," complete and attach Part IV	☐	☑
5	Does Part V apply? If "Yes," complete and attach Part V	☐	☑
6	Does Part VI apply? If "Yes," complete and attach Part VI	☐	☑
7	Does Part VII apply? If "Yes," complete and attach Part VII	☐	☑
8	Does Part VIII apply? If "Yes," complete and attach Part VIII	☐	☐
9	Does Part IX apply? If "Yes," complete and attach Part IX	☐	☑
10	Does Part X apply? If "Yes," complete and attach Part X	☐	☑
11	Does Part XI apply? If "Yes," complete and attach Part XI	☐	☑
12	Reserved for future use		
13	Does Part XIII apply? If "Yes," complete and attach Part XIII	☐	☑

For IRS Use Only

Name of partnership	EIN	Name of partner	SSN or TIN
DTTM OPERATIONS LLC	61-1786297	DTTM OPERATIONS MEMBER CORP	81-1171333

Part I Partner's Share of Partnership's Other Current Year International Information

Check box(es) for additional specified attachments. See instructions.

- ☐ 1. Gain on personal property sale
- ☐ 2. Foreign oil and gas taxes
- ☐ 3. Splitter arrangements
- ☐ 4. Foreign tax translation
- ☐ 5. High-taxed income
- ☐ 6. Section 267A disallowed deduction
- ☐ 7. Form 8858 information
- ☐ 8. Form 5471 information
- ☐ 9. Other forms
- ☐ 10. Partner loan transactions
- ☐ 11. Dual consolidated loss
- ☐ 12. Other intrnational items (attach description and statement)

Part II Foreign Tax Credit Limitation

Section 1 — Gross Income

	Description	(a) U.S. source	Foreign Source (b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code ___)	(f) Sourced by partner	(g) Total
1	Sales							
A	US	11,732	0	0	0		0	11,732
B								
C								
2	Gross income from performance of services							
A								
B								
C								
3	Gross rental real estate income							
A								
B								
C								
4	Other gross rental income							
A								
B								
C								
5	Guaranteed payments							
6	Interest Income							
A								
B								
C								
7	Ordinary dividends (exclude amount on line 8)							
A								
B								
C								

Name of partnership	EIN	Name of partner	SSN or TIN
DTTM OPERATIONS LLC	61-1786297	DTTM OPERATIONS MEMBER CORP	81-1171333

Part II Foreign Tax Credit Limitation *(continued)*

Section 1 — Gross Income *(continued)*

Description	(a) U.S. source	Foreign Source (b) Foreign branch category income	Foreign Source (c) Passive category income	Foreign Source (d) General category income	Foreign Source (e) Other (category code ___)	(f) Sourced by partner	(g) Total
8 Qualified dividends							
A							
B							
C							
9 Reserved for future use							
10 Royalties and license fees							
A See Add'l Data							
B							
C							
11 Net short-term capital gain							
A							
B							
C							
12 Net long-term capital gain							
A							
B							
C							
13 Collectibles (28%) gain							
A							
B							
C							
14 Unrecaptured section 1250 gain							
A							
B							
C							
15 Net section 1231 gain							
A							
B							
C							

Name of partnership	EIN	Name of partner	SSN or TIN
DTTM OPERATIONS LLC	61-1786297	DTTM OPERATIONS MEMBER CORP	81-1171333

Part II Foreign Tax Credit Limitation *(continued)*

Section 1 — Gross Income *(continued)*

	Description	(a) U.S. source	Foreign Source (b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code ___)	(f) Sourced by partner	(g) Total
16	Section 986(c) gain							
17	Section 987 gain							
18	Section 988 gain							
19	Section 951(a) inclusions							
A								
B								
C								
20	Other income (see instructions)							
A	US	20	0	0	0		0	20
B								
C								
21	Reserved for future use							
A								
B								
C								
22	Reserved for future use							
A								
B								
C								
23	Reserved for future use							
A								
B								
C								
24	**Total gross income** (combine lines 1 through 23) . . . . . ▶	17,852			25,563			43,415
A	See Add'l Data							
B								
C								

Name of partnership	EIN	Name of partner	SSN or TIN
DTTM OPERATIONS LLC	61-1786297	DTTM OPERATIONS MEMBER CORP	81-1171333

Part II Foreign Tax Credit Limitation *(continued)*

Section 2 — Deductions

	Description	(a) U.S. source	Foreign Source (b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code ___)	(f) Sourced by partner	(g) Total
25	Expenses allocable to sales income	10,344						10,344
26	Expenses allocable to gross income from performances of services							
27	Net short-term capital loss							
28	Net long-term capital loss							
29	Collectibles loss							
30	Net section 1231 loss							
31	Other losses							
32	Research & experimental (R&E) expenses							
	A SIC code							
	B SIC code							
	C SIC code							
33	Allocable rental expenses — depreciation, depletion, and amortization							
34	Allocable rental expenses — other than depreciation, depletion, and amortization							
35	Allocable royalty and licensing expenses — depreciation, depletion, and amortization							
36	Allocable royalty and licensing expenses — other than depreciation, depletion, and amortization	4,431			846			5,277
37	Depreciation not included on line 33 or 35	521						521
38	Charitable contributions							
39	Interest epxense specifically allocable under Regulations section 1.861-10(e)							
40	Other interest epxense specifically allocable under Regulations section 1.861-10T							
41	Other interest expense—business							
42	Other interest expense—investment							
43	Other interest expense—passive activity							
44	Section 59(e)(2) expenditures, excluding R&E expenses on line 32							
45	Foreign taxes not creditable but deductible				931			931

Name of partnership	EIN	Name of partner	SSN or TIN
DTTM OPERATIONS LLC	61-1786297	DTTM OPERATIONS MEMBER CORP	81-1171333

Part II Foreign Tax Credit Limitation *(continued)*

Section 2 — Deductions *(continued)*

	Description	(a) U.S. source	Foreign Source (b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code ___)	(f) Sourced by partner	(g) Total
46	Section 986(c) loss							
47	Section 987 loss							
48	Section 988 loss							
49	Other allocable deductions (see instructions)	7,290						7,290
50	Other apportioned share of deductions (see instructions)							
51	Reserved for future use							
52	Reserved for future use							
53	Reserved for future use							
54	**Total deductions** (combine lines 25 through 53)	22,586			1,777			24,363
55	**Net income (loss)** (subtract line 54 from line 24)	-4,734			23,786			19,052

Part III Other Information for Preparation of Form 1116 or 1118

Section 1 — R&E Expenses Apportionment Factors

	Description	(a) U.S. source	Foreign Source (b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code ___) (country code ___)	(f) Sourced by partner	(g) Total
1	Gross receipts by SIC code							
A	SIC code							
B	SIC code							
C	SIC code							
D	SIC code							
E	SIC code							
F	SIC code							

2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32. Enter the following.

A	R&E expense with respect to activity performed in the United States		
(i)	SIC code _____ ▶	2A(i)	
(ii)	SIC code _____ ▶	2A(ii)	
(iii)	SIC code _____ ▶	2A(iii)	
B	R&E expense with respect to activity performed outside the United States		
(i)	SIC code _____ ▶	2B(i)	
(ii)	SIC code _____ ▶	2B(ii)	
(iii)	SIC code _____ ▶	2B(iii)	

Name of partnership	EIN	Name of partner	SSN or TIN
DTTM OPERATIONS LLC	61-1786297	DTTM OPERATIONS MEMBER CORP	81-1171333

Part III **Other Information for Preparation of Form 1116 or 1118** *(continued)*

Section 2 — Interest Expense Apportionment Factors

	Description	(a) U.S. source	Foreign Source (b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code) (country code)	(f) Sourced by partner	(g) Total
1	Total average value of assets	48,106						48,106
2	Sections 734(b) and 743(b) adjustment to assets—average value							
3	Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)							
4	Other assets attracting directly allocable interest expense under Regulations section 1.861-10T							
5	Assets excluded from apportionment formula							
6a	Total assets used for apportionment (subtract the sum of lines 3, 4, and 5 from the sum of lines 1 and 2)	48,106						48,106
b	Assets attracting business interest expense							
c	Assets attracting investment interest expense							
d	Assets attracting passive activity interest expense							
7	Basis in stock of 10%-owned noncontrolled foreign corporations (see attachment)							
8	Basis in stock of CFCs (see attachment)	489						489

Section 3 — Foreign-Derived Intangible Income (FDII) Deduction Apportionment Factors

	Description	(a) U.S. source	Foreign Source (b) Passive category income	(c) General category income	(d) Other (category code) (country code)	(e) Sourced by partner	(f) Total
1	Foreign-derived gross receipts						
2	Cost of goods sold						
3	Partnership deductions allocable to foreign-derived gross receipts						
4	Other partnership deductions apportioned to foreign-derived gross receipts						

Name of partnership	EIN	Name of partner	SSN or TIN
DTTM OPERATIONS LLC	61-1786297	DTTM OPERATIONS MEMBER CORP	81-1171333

Part III Other Information for Preparation of Form 1116 or 1118 *(continued)*

Section 4 — Foreign Taxes

	Description	(a) Type of tax	(b) Section 951A category income		(c) Foreign branch category income		
			U.S.	Foreign	U.S.	Foreign	Partner
1	Direct (section 901 or 903) foreign taxes: ☑ Paid ☐ Accrued						
A	IN	WHTR	0	0	0	0	0
B	IN	WHTD	0	0	0	0	0
C	IN	WHTR	0	0	0	0	0
D	RP	WHTR	0	0	0	0	0
E							
F							
2	Reduction of taxes (total)						
A	Taxes on foreign mineral income						
B	Reserved for future use						
C	International boycott provisions						
D	Failure-to-file penalties						
E	Taxes with respect to splitter arrangements						
F	Taxes on foreign corporate distributions						
G	Other						
3	Foreign tax redeterminations						
A	Related tax year ► ---- Date tax paid ►						
B	Related tax year ► ---- Date tax paid ►						
C	Related tax year ► ---- Date tax paid ►						
4	Reserved for future use						
5	Reserved for future use						
6	Reserved for future use						

Name of partnership	EIN	Name of partner	SSN or TIN
DTTM OPERATIONS LLC	61-1786297	DTTM OPERATIONS MEMBER CORP	81-1171333

Part III Other Information for Preparation of Form 1116 or 1118 *(continued)*

Section 4 — Foreign Taxes *(continued)*

	(d) Passive category income			(e) General category income			(f) Other (category code ____)	(g) Total
	U.S.	Foreign	Partner	U.S.	Foreign	Partner		
1								
A	0	0	0	0	523	0		523
B	0	0	0	859	0	0		859
C	0	0	0	0	72	0		72
D	0	0	0	0	11	0		11
E								
F								
2								
A								
B								
C								
D								
E								
F								
G								
3								
A								
B								
C								
4								
5								
6								

Section 5 — Other Tax Information

	Description	(a) U.S. source	Foreign Source (b) Section 951A category income	(c) Foreign branch category income	(d) Passive category income	(e) General category income	(f) Other (category code) (country code)	(g) Sourced by partner	(h) Total
1	Section 743(b) positive income adjustment								
2	Section 743(b) negative income adjustment								
3	Reserved for future use								
4	Reserved for future use								

Name of partnership	EIN	Name of partner	SSN or TIN
DTTM OPERATIONS LLC	61-1786297	DTTM OPERATIONS MEMBER CORP	81-1171333

Part IV Information on Partner's Section 250 Deduction With Respect to Foreign-Derived Intangible Income (FDII)

Section 1 — Information to Determine Deduction Eligible Income (DEI) and Qualified Business Asset Investment (QBAI) on Form 8993

1	Net income (loss)	1	
2a	DEI gross receipts	2a	
b	DEI cost of goods sold (COGS)	2b	
c	DEI properly allocated and apportioned deductions	2c	
3	Section 951(a) inclusions	3	
4	CFC Dividends	4	
5	Financial services income	5	
6	Domestic oil and gas extraction income	6	
7	Foreign branch income	7	
8	Partnership QBAI	8	

Section 2 — Information to Determine Foreign-Derived Deduction Eligible Income on Form 8993 (see instructions)

		(a) Foreign-derived income from all sales of general property	(b) Foreign-derived income from all sales of intangible property	(c) Foreign-derived income from all services	(d) Total (add columns (a) through (c))
9	Gross receipts				
10	COGS				
11	Allocable deductions				
12	Other apportioned deductions			12	

Section 3 — Other Information for Preparation of Form 8993

		DEI	FDDEI	Total
13	Interest deductions			
A	Interest expense specifically allocable under Regulations section 1.861-10(e)			
B	Other interest expense specifically allocable under Regulations section 1.861-10T			
C	Other interest expense			
14	Interest expense apportionment factors			
A	Total average value of assets			
B	Sections 734(b) and 743(b) ajustment to assets — average value			
C	Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)			
D	Other assets attracting directly allocable interest expense under Regulations section 1.861-10T			
E	Assets excluded from apportionment formula			
F	Total assets used for apportionment (the sum of lines 14C, 14D, and 14E subtracted from the sum of lines 14A and 14B)			
	R&E expenses apportionment factors			
15	Gross receipts by SIC code			
A	SIC code _____			
B	SIC code _____			
C	SIC code _____			

16	R&E expenses by SIC code		
A	SIC code _____	16A	
B	SIC code _____	16B	
C	SIC code _____	16C	

Name of partnership	EIN	Name of partner	SSN or TIN
DTTM OPERATIONS LLC	61-1786297	DTTM OPERATIONS MEMBER CORP	81-1171333

Part V Distributions From Foreign Corporations to Partnership

	(a) Name of distributing foreign corporation	(b) EIN or reference ID number	(c) Date of distribution	(d) Functional currency of distributing foreign corporation	(e) Amount of distribution in functional currency
A					
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
O					

	(f) Amount of E&P distribution in functional currency	(g) Spot rate (functional currency to U.S. dollars)	(h) Amount of distribution in U.S. dollars	(i) Amount of E&P distribution in U.S. dollars	(j) Qualified foreign corporation	(k) Reserved for future use
A					☐	
B					☐	
C					☐	
D					☐	
E					☐	
F					☐	
G					☐	
H					☐	
I					☐	
J					☐	
K					☐	
L					☐	
M					☐	
N					☐	
O					☐	

Name of partnership	EIN	Name of partner	SSN or TIN
DTTM OPERATIONS LLC	61-1786297	DTTM OPERATIONS MEMBER CORP	81-1171333

Part VI Information on Partner's Section 951(a)(1) and Section 951A Inclusions

a Separate category (enter code) . . . . . .

b If box is checked, this is completed with respect to U.S. source income . . . . . ▶ ☐

	(a) Name of CFC	(b) EIN or reference ID number	(c) Ending of CFC tax year	(d) Partner's share of CFC items through its ownership in the partnership	(e) Partner's share of subpart F income	(f) Partner's section 951(a)(1)(B) inclusion	(g) Tested income
A							
B							
C							
D							
E							
F							
G							
H							
I							
J							
K							
1	**Partner's total** (sum for all CFCs)						

	(h) Tested loss	(i) Partner's share of tested income	(j) Partner's share of tested loss	(k) Partner's share of Qualified Business Asset Investment (QBAI)	(l) Partner's share of the tested loss QBAI amount	(m) Partner's share of tested interest income	(n) Partner's share of tested interest expense
A							
B							
C							
D							
E							
F							
G							
H							
I							
J							
K							
1							

Name of partnership	EIN	Name of partner	SSN or TIN
DTTM OPERATIONS LLC	61-1786297	DTTM OPERATIONS MEMBER CORP	81-1171333

Part VII Information To Complete Form 8621

Section 1 — General Information on Passive Foreign Investment Company (PFIC), Qualified Electing Fund (QEF), or Qualifying Insurance Corporation (QIC)

General Information

(a) Name of PFIC	(b) EIN or reference ID number	(c) Address of PFIC	(d) Beginning of PFIC tax year	(e) Ending of PFIC tax year

Summary of Annual Information				Information Regarding Elections				
(f) Description of each class of PFIC shares	(g) Dates PFIC shares acquired during tax year (if applicable)	(h) Partner's share of total number of PFIC shares held by partnership at end of tax year	(i) Partner's share of total value of PFIC shares held by partnership at end of tax year	(j) Election by partnership (see instructions)	(k) Box is checked if foreign corporation has documented its eligiblity to be treated as a qualifying insurance corporation under section 1297(f)(2).	(l) Box is checked if PFIC has indicated its shares are "marketable stock" within the meaning of section 1296(e).	(m) Box is checked if PFIC is also a controlled foreign corporation (CFC) within the meaning of section 957.	(n) Box is checked if PFIC meets the income test or asset test of section 1297(a) for the tax year.
					☐	☐	☐	☐
					☐	☐	☐	☐
					☐	☐	☐	☐
					☐	☐	☐	☐
					☐	☐	☐	☐
					☐	☐	☐	☐
					☐	☐	☐	☐
					☐	☐	☐	☐
					☐	☐	☐	☐
					☐	☐	☐	☐
					☐	☐	☐	☐
					☐	☐	☐	☐

Name of partnership	EIN	Name of partner	SSN or TIN
DTTM OPERATIONS LLC	61-1786297	DTTM OPERATIONS MEMBER CORP	81-1171333

Part VIII Information To Complete Form 8621 *(continued)*

Section 2 — Additional Information on PFIC or QEF

General Information		QEF Information		Mark-to-Market Information		Section 1291 and Other Information
(a) Name of PFIC	**(b)** EIN or reference ID number	**(c)** Partner's share of ordinary earnings	**(d)** Partner's share of net capital gain	**(e)** Partner's share of fair market value of PFIC shares held by partnership at beginning of tax year	**(f)** Partner's share of fair market value of PFIC shares held by partnership at end of tax year	**(g)** Dates PFIC shares were acquired

Section 1291 and Other Information

(h) Partner's share of amount of cash and fair market value of property distributed by PFIC during the current tax year (if applicable)	**(i)** Dates of distribution	**(j)** Partner's share of creditable foreign taxes attributable to distribution by PFIC	**(k)** Partner's share of distributions from PFIC in preceding 3 tax years	**(l)** Dates PFIC disposed of during tax year (if applicable)	**(m)** Partner's share of amount realized by partnership on disposition of PFIC shares	**(n)** Partner's share of partnership's tax basis of PFIC shares on dates of disposition (including partner-specific adjustments)	**(o)** Partner's share of gain (loss) on disposition by partnership of PFIC shares

Name of partnership	EIN	Name of partner	SSN or TIN
DTTM OPERATIONS LLC	61-1786297	DTTM OPERATIONS MEMBER CORP	81-1171333

Part VIII Partner's Interest in Foreign Corporation Income (Section 960)

A EIN or reference ID number of controlled foreign corporation _____ **B** Separate category. See instructions . . . . . _____

C If PAS was entered on line B, applicable grouping under Regulations section 1.904-4(c). See instructions . . . . . _____

D Box is checked if there is more than one source country for a line. See attachment and instructions . . . . . ▶ ☐

E Box is checked if U.S. source income . . . . . ▶ ☐

F Box is checked if FORI or FOGEI . . . . . ▶ ☐

Amounts are in functional currency unless otherwise noted. See instructions.	(i) Country Code	(ii) Partner's share of net income	(iii) Partner's share of average asset value	(iv) Reserved for future use
1 Subpart F income groups				
a Dividends, interest, rents, royalties, and annuities (total)				
(1) Unit				
(2) Unit				
b Net gain from certain property transactions (total)				
(1) Unit				
(2) Unit				
c Net gain from commodities transactions (total)				
(1) Unit				
(2) Unit				
d Net foreign currency gain (total)				
(1) Unit				
(2) Unit				
e Income equivalent to interest (total)				
(1) Unit				
(2) Unit				
f Foreign base company sales income (total)				
(1) Unit				
(2) Unit				
g Foreign base company services income (total)				
(1) Unit				
(2) Unit				
h Full inclusion foreign base company income (total)				
(1) Unit				
(2) Unit				
i Insurance income (total)				
(1) Unit				
(2) Unit				
j International boycott income (total)				
k Bribes, kickbacks, and other payments (total)				
l Section 901(j) (total)				

Name of partnership	EIN	Name of partner	SSN or TIN
DTTM OPERATIONS LLC	61-1786297	DTTM OPERATIONS MEMBER CORP	81-1171333

Part VIII Partner's Interest in Foreign Corporations Income (Section 960) *(continued)*

	Amounts are in functional currency unless otherwise noted. See instructions.	(i) Country Code	(ii) Partner's share of net income	(iii) Partner's share of average asset value	(iv) Reserved for future use
2	Recaptured subpart F income				
3	Tested income group (total)				
	(1) Unit				
	(2) Unit				
4	Residual income group (total)				
	(1) Unit				
	(2) Unit				
5	**Total** ►				

Part IX Partner's Information for Base Erosion and Anti-Abuse Tax (Section 59A)

Section 1 — Applicable Taxpayer (see instructions)

	Description	(a) Total	(b) Total ECI gross receipts	(c) Total non-ECI gross receipts
1	Gross receipts for section 59A(e)			
2	Gross receipts for the first preceding year			
3	Gross receipts for the second preceding year			
4	Gross receipts for the third preceding year			
5	Amounts included in the denominator of the base erosion percentage as described in Regulations section 1.59A-2(e)(3)			

Section 2 — Base Erosion Payments and Base Erosion Tax Benefits (see instructions)

	Description	(a) Total	(b) Total base erosion payments	(c) Total base erosion tax benefits
6	Reserved for future use			
7	Reserved for future use			
8	Purchase or creations of property rights for intangibles (patents, trademarks, etc.)			
9	Rents, royalties, and license fees			
10a	Compensation/consideration paid for services **not** excepted by section 59A(d)(5)			
b	Compensation/consideration paid for services excepted by section 59A(d)(5)			
11	Interest expense			
12	Payments for the purchase of tangible personal property			
13	Premiums and/or other considerations paid or accrued for insurance and reinsurance as covered by sections 59A(d)(3) and 59A(c)(2)(A)(iii)			
14a	Nonqualified derivative payments			
b	Qualified derivative payments excepted by section 59A(h)			
15	Payments reducing gross receipts made to surrogate foreign corporation			
16	Other payments — specify ►			
17	Base erosion tax benefits related to payments reported on lines 6 through 16, on which tax is imposed by section 871 or 881, with respect to which tax has been withheld under section 1441 or 1442 at the 30% (0.30) statutory withholding tax rate			

Name of partnership	EIN	Name of partner	SSN or TIN
DTTM OPERATIONS LLC	61-1786297	DTTM OPERATIONS MEMBER CORP	81-1171333

Part IX Partner's Information for Base Erosion and Anti-Abuse Tax (Section 59A) *(continued)*

Section 2 — Base Erosion Payments and Base Erosion Tax Benefits (see instructions)*(continued)*

	Description	(a) Total	(b) Total base erosion payments	(c) Total base erosion tax benefits
18	Portion of base erosion tax benefits reported on lines 6 through 16, on which tax is imposed by section 871 or 881, with respect to which tax has been withheld under section 1441 or 1442 at reduced withholding rate pursuant to income tax treaty. Multiply ratio of percentage withheld divided by 30% (0.30) times tax benefit. See instructions			
19	**Total base erosion tax benefits** (subtract the sum of lines 17 and 18 from the sum of lines 8 through 16)			
20	Reserved for future use			
21	Reserved for future use			
22	Reserved for future use			

Part X Foreign Partner's Character and Source of Income and Deductions

Section 1 — Gross Income

	Description	(a) Total	(b) Partner determination	Partnership Determination				
				ECI		Non-ECI		
				(c) U.S. source	(d) Foreign source	(e) U.S. source (FDAP)	(f) U.S. source (other)	(g) Foreign source
1	Ordinary business income (gross)							
2	Gross rental real estate income							
3	Other gross rental income							
4	Guaranteed payments for services							
5	Guaranteed payments for use of capital							
6	Interest income							
7	Dividends							
8	Dividend equivalents							
9	Royalties and license fees							
10	Net short-term capital gain							
11	Net long-term capital gain							
12	Collectibles (28%) gain							
13	Unrecaptured section 1250 gain							
14	Net section 1231 gain							
15	Reserved for future use							
16	Reserved for future use							
17	Reserved for future use							
18	Reserved for future use							
19	Reserved for future use							
20	Other income (loss) not included on lines 1 through 19							
21	**Gross income** (sum of lines 1 through 20) ▶							

Name of partnership	EIN	Name of partner	SSN or TIN
DTTM OPERATIONS LLC	61-1786297	DTTM OPERATIONS MEMBER CORP	81-1171333

Part X Foreign Partner's Character and Source of Income and Deductions *(continued)*

Section 2 — Deductions, Losses, and Net Income

	Description	(a) Total	(b) Partner determination	Partnership Determination				
				ECI		Non-ECI		
				(c) U.S. source	(d) Foreign source	(e) U.S. source (FDAP)	(f) U.S. source (other)	(g) Foreign source
1	Expenses related to ordinary business income (gross)							
2	Research and experimental expenses							
3	Expenses from rental real estate							
4	Expenses from other rental activities							
5	Royalty and licensing expenses							
6	Section 179 deduction							
7	Interest expense on U.S.-booked liabilities							
8	Interest expense directly allocable under Regulations sections 1.882-5(a)(1)(ii)(B) and 1.861-10T							
9	Other interest expenses							
10	Section 59(e)(2) expenditures							
11	Net short-term capital loss							
12	Net long-term capital loss							
13	Collectibles loss							
14	Net section 1231 loss							
15	Other losses							
16	Charitable contributions							
17	Other ▶							
18	Other ▶							
19	Reserved for future use							
20	Reserved for future use							
21	Reserved for future use							
22	Reserved for future use							
23	Reserved for future use							
24	**Total** (sum of lines 1 through 23)							
25	**Net income (loss)** (line 21 (Section 1) minus line 24 (Section 2)) ▶							

Name of partnership	EIN	Name of partner	SSN or TIN
DTTM OPERATIONS LLC	61-1786297	DTTM OPERATIONS MEMBER CORP	81-1171333

Part X Foreign Partner's Character and Source of Income and Deductions *(continued)*

Section 3 — Allocation and Apportionment Methods for Deductions

1 Gross income
- a Gross ECI . . . . . _____
- b Worldwide gross income . . . . . _____

2 Assets
- a Average U.S. assets (inside basis) . . . . . _____
- b Worldwide assets . . . . . _____

3 Liabilities
- a U.S.-booked liabilities of partnership . . . . . _____
- b Directly allocated partnership indebtedness . . . . . _____

4 Personnel
- a Personnel of U.S. trade or business . . . . . _____
- b Worldwide personnel . . . . . _____

5 Gross receipts from sales or services by SIC code

	(i) SIC code	(ii) ECI	(iii) Worldwide
a			
b			

6 Reserved for future use

	(i)	(ii)	(iii)
a			
b			

7 Other allocation and apportionment key

	(i) Key/Factor	(ii) Allocation
a		
b		

8 Other allocation and apportionment key

	(i) Key/Factor	(ii) Allocation
a		
b		

Section 4 — Reserved for Future Use

Name of partnership	EIN	Name of partner	SSN or TIN
DTTM OPERATIONS LLC	61-1786297	DTTM OPERATIONS MEMBER CORP	81-1171333

Part XI Section 871(m) Covered Partnerships

1 Box is checked if the partnership is a publicly traded partnership as defined in section 7704(b) and the partnership is a covered partnership as defined in Regulations section 1.871-15(m)(1) or directly or indirectly holds an interest in a lower-tier partnerhip that is a covered partnership . . . . . ▶ ☐

2 Number of units held by the partner ▶

3 For each allocation period, see the following information for the number of units specified on line 2.

(i) Beginning of allocation period	(ii) End of allocation period	(iii) Dividends (enter four decimal places)	(iv) Dividend equivalents (enter four decimal places)	(v) Total (enter four decimal places)

Part XII Reserved for Future Use

Part XIII Foreign Partner's Distributive Share of Deemed Sale Items on Transfer of Partnership Interest

A Date of transfer of the partnership interest . . . . . ▶

B1 Percentage interest in the partnership transferred . . . . ▶

B2 Number of units in the partnership transferred . . . ▶

B3 Reserved for future use . . . . . ▶

C Check if: 1 ☐ Capital 2 ☐ Preferred 3 ☐ Profits 4 ☐ Other

		Partner's Distributive Share
1	Total ordinary gain (loss) that would be recognized on the deemed sale of section 751 property	1
2	Aggregate effectively connected ordinary gain (loss) that would be recognized on the deemed sale of section 751 property	2
3	Aggregate effectively connected capital gain (loss) that would be recognized on the deemed sale of non-section 751 property	3
4	Gain (loss) that would be recognized under section 897(g) on the deemed sale of U.S. real property interests	4
5	Check this box if the amount provided on line 2 or 3 is determined (in whole or in part) under Regulations section 1.864(c)(8)-1(c)(2)(ii)(E) (material change in circumstances rule for a deemed sale of the partnership's inventory property or intangibles) ▶ ☐	
6	Reserved for future use	6
7	Reserved for future use	7
8	Reserved for future use	8

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☐ Final K-3 ☐ Amended K-3

SCHEDULE K-3 (Form 1065)

Department of the Treasury
Internal Revenue Service

Partner's Share of Income, Deductions, Credits, etc. — International

For calendar year 2021, or tax year beginning 01-01-2021 , ending 12-31-2021
► **See separate instructions.**

OMB No. 1545-0123

2021

Information About the Partnership	Information About the Partner
A Partnership's employer identification number (EIN) 61-1786297	**C** Partner's SSN or Taxpayer Identification Number (TIN) (Do not use TIN of a disregarded entity. See instructions.) 27-4162308
B Partnership's name, address, city, state, and ZIP code DTTM OPERA... NEW YORK, NY 10022	**D** Name, address, city, state, and ZIP code for partner entered in C. See instructions.

E Check to indicate the parts of Schedule K-3 that apply.

			Yes	No
1	Does Part I apply? If "Yes," complete and attach Part I	1	☐	☑
2	Does Part II apply? If "Yes," complete and attach Part II	2	☑	☐
3	Does Part III apply? If "Yes," complete and attach Part III	3	☑	☐
4	Does Part IV apply? If "Yes," complete and attach Part IV	4	☐	☑
5	Does Part V apply? If "Yes," complete and attach Part V	5	☐	☑
6	Does Part VI apply? If "Yes," complete and attach Part VI	6	☐	☑
7	Does Part VII apply? If "Yes," complete and attach Part VII	7	☐	☑
8	Does Part VIII apply? If "Yes," complete and attach Part VIII	8	☐	☐
9	Does Part IX apply? If "Yes," complete and attach Part IX	9	☐	☑
10	Does Part X apply? If "Yes," complete and attach Part X	10	☐	☑
11	Does Part XI apply? If "Yes," complete and attach Part XI	11	☐	☑
12	Reserved for future use	12		
13	Does Part XIII apply? If "Yes," complete and attach Part XIII	13	☐	☑

For IRS Use Only

Additional Data

Software ID:
Software Version:
EIN: 61-1786297
Name: DTTM OPERATIONS LLC

Part II, Section 1, Line 10 - Royalties and license fees

	Description	(a) U.S. source	Foreign Source				(f) Sources by partner	(g) Total
			(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
A	AE	0	0	0	4,226		0	4,226
B	IN	0	0	0	14,364		0	14,364
C	US	6,100	0	0	0		0	6,100
A	RP	0	0	0	139		0	139
B	TU	0	0	0	5,844		0	5,844
C	UY	0	0	0	990		0	990

Part II, Section 1, Line 24 - Total gross income (by country)

	Description	(a) U.S. source	Foreign Source				(f) Sources by partner	(g) Total
			(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)		
A	AE	0	0	0	4,226		0	4,226
B	IN	0	0	0	14,364		0	14,364
C	US	17,852	0	0	0		0	17,852
A	RP	0	0	0	139		0	139
B	TU	0	0	0	5,844		0	5,844
C	UY	0	0	0	990		0	990

Name of partnership	EIN	Name of partner	SSN or TIN
DTTM OPERATIONS LLC	61-1786297	DJT HOLDINGS LLC	27-4162308

Part I Partner's Share of Partnership's Other Current Year International Information

Check box(es) for additional specified attachments. See instructions.

- ☐ 1. Gain on personal property sale
- ☐ 2. Foreign oil and gas taxes
- ☐ 3. Splitter arrangements
- ☐ 4. Foreign tax translation
- ☐ 5. High-taxed income
- ☐ 6. Section 267A disallowed deduction
- ☐ 7. Form 8858 information
- ☐ 8. Form 5471 information
- ☐ 9. Other forms
- ☐ 10. Partner loan transactions
- ☐ 11. Dual consolidated loss
- ☐ 12. Other intrnational items (attach description and statement)

Part II Foreign Tax Credit Limitation

Section 1 — Gross Income

	Description	(a) U.S. source	Foreign Source (b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code ___)	(f) Sourced by partner	(g) Total
1	Sales							
A	US	1,161,443	0	0	0		0	1,161,443
B								
C								
2	Gross income from performance of services							
A								
B								
C								
3	Gross rental real estate income							
A								
B								
C								
4	Other gross rental income							
A								
B								
C								
5	Guaranteed payments							
6	Interest Income							
A								
B								
C								
7	Ordinary dividends (exclude amount on line 8)							
A								
B								
C								

Name of partnership	EIN	Name of partner	SSN or TIN
DTTM OPERATIONS LLC	61-1786297	DJT HOLDINGS LLC	27-4162308

Part III Foreign Tax Credit Limitation *(continued)*

Section 1 — Gross Income *(continued)*

	Description	(a) U.S. source	Foreign Source (b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code ___)	(f) Sourced by partner	(g) Total
8	Qualified dividends							
A								
B								
C								
9	Reserved for future use							
10	Royalties and license fees							
A	See Add'l Data							
B								
C								
11	Net short-term capital gain							
A								
B								
C								
12	Net long-term capital gain							
A								
B								
C								
13	Collectibles (28%) gain							
A								
B								
C								
14	Unrecaptured section 1250 gain							
A								
B								
C								
15	Net section 1231 gain							
A								
B								
C								

Name of partnership	EIN	Name of partner	SSN or TIN
DTTM OPERATIONS LLC	61-1786297	DJT HOLDINGS LLC	27-4162308

Part II Foreign Tax Credit Limitation *(continued)*

Section 1 — Gross Income *(continued)*

Description	(a) U.S. source	Foreign Source (b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code ___)	(f) Sourced by partner	(g) Total
16 Section 986(c) gain							
17 Section 987 gain							
18 Section 988 gain							
19 Section 951(a) inclusions							
A							
B							
C							
20 Other income (see instructions)							
A US	2,007	0	0	0		0	2,007
B							
C							
21 Reserved for future use							
A							
B							
C							
22 Reserved for future use							
A							
B							
C							
23 Reserved for future use							
A							
B							
C							
24 Total gross income (combine lines 1 through 23) . . . . . ▶	1,767,322			2,530,672			4,297,994
A See Add'l Data							
B							
C							

Name of partnership	EIN	Name of partner	SSN or TIN
DTTM OPERATIONS LLC	61-1786297	DJT HOLDINGS LLC	27-4162308

Part II Foreign Tax Credit Limitation *(continued)*

Section 2 — Deductions

	Description	(a) U.S. source	Foreign Source (b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code ___)	(f) Sourced by partner	(g) Total
25	Expenses allocable to sales income	1,024,070						1,024,070
26	Expenses allocable to gross income from performances of services							
27	Net short-term capital loss							
28	Net long-term capital loss							
29	Collectibles loss							
30	Net section 1231 loss							
31	Other losses							
32	Research & experimental (R&E) expenses							
A	SIC code							
B	SIC code							
C	SIC code							
33	Allocable rental expenses — depreciation, depletion, and amortization							
34	Allocable rental expenses — other than depreciation, depletion, and amortization							
35	Allocable royalty and licensing expenses — depreciation, depletion, and amortization							
36	Allocable royalty and licensing expenses — other than depreciation, depletion, and amortization	438,638			83,762			522,400
37	Depreciation not included on line 33 or 35	51,580						51,580
38	Charitable contributions							
39	Interest epxense specifically allocable under Regulations section 1.861-10(e)							
40	Other interest epxense specifically allocable under Regulations section 1.861-10T							
41	Other interest expense—business							
42	Other interest expense—investment							
43	Other interest expense—passive activity							
44	Section 59(e)(2) expenditures, excluding R&E expenses on line 32							
45	Foreign taxes not creditable but deductible				92,216			92,216

Name of partnership	EIN	Name of partner	SSN or TIN
DTTM OPERATIONS LLC	61-1786297	DJT HOLDINGS LLC	27-4162308

Part II Foreign Tax Credit Limitation *(continued)*

Section 2 — Deductions *(continued)*

	Description	(a) U.S. source	Foreign Source (b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code ___)	(f) Sourced by partner	(g) Total
46	Section 986(c) loss							
47	Section 987 loss							
48	Section 988 loss							
49	Other allocable deductions (see instructions)	721,679						721,679
50	Other apportioned share of deductions (see instructions)							
51	Reserved for future use							
52	Reserved for future use							
53	Reserved for future use							
54	**Total deductions** (combine lines 25 through 53)	2,235,967			175,978			2,411,945
55	**Net income (loss)** (subtract line 54 from line 24)	-468,645			2,354,694			1,886,049

Part III Other Information for Preparation of Form 1116 or 1118

Section 1 — R&E Expenses Apportionment Factors

	Description	(a) U.S. source	Foreign Source (b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code ___) (country code ___)	(f) Sourced by partner	(g) Total
1	Gross receipts by SIC code							
A	SIC code							
B	SIC code							
C	SIC code							
D	SIC code							
E	SIC code							
F	SIC code							

2 Exclusive apportionment with respect to total R&E expenses entered on Part II, line 32. Enter the following.

A	R&E expense with respect to activity performed in the United States		
(i)	SIC code _____ ▶	2A(i)	
(ii)	SIC code _____ ▶	2A(ii)	
(iii)	SIC code _____ ▶	2A(iii)	
B	R&E expense with respect to activity performed outside the United States		
(i)	SIC code _____ ▶	2B(i)	
(ii)	SIC code _____ ▶	2B(ii)	
(iii)	SIC code _____ ▶	2B(iii)	

Name of partnership	EIN	Name of partner	SSN or TIN
DTTM OPERATIONS LLC	61-1786297	DJT HOLDINGS LLC	27-4162308

Part III Other Information for Preparation of Form 1116 or 1118 *(continued)*

Section 2 — Interest Expense Apportionment Factors

	Description	(a) U.S. source	Foreign Source (b) Foreign branch category income	Foreign Source (c) Passive category income	Foreign Source (d) General category income	Foreign Source (e) Other (category code) (country code)	(f) Sourced by partner	(g) Total
1	Total average value of assets	4,762,485						4,762,485
2	Sections 734(b) and 743(b) adjustment to assets—average value							
3	Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)							
4	Other assets attracting directly allocable interest expense under Regulations section 1.861-10T							
5	Assets excluded from apportionment formula							
6a	Total assets used for apportionment (subtract the sum of lines 3, 4, and 5 from the sum of lines 1 and 2)	4,762,485						4,762,485
b	Assets attracting business interest expense							
c	Assets attracting investment interest expense							
d	Assets attracting passive activity interest expense							
7	Basis in stock of 10%-owned noncontrolled foreign corporations (see attachment)							
8	Basis in stock of CFCs (see attachment)	48,415						48,415

Section 3 — Foreign-Derived Intangible Income (FDII) Deduction Apportionment Factors

	Description	(a) U.S. source	Foreign Source (b) Passive category income	Foreign Source (c) General category income	Foreign Source (d) Other (category code) (country code)	(e) Sourced by partner	(f) Total
1	Foreign-derived gross receipts						
2	Cost of goods sold						
3	Partnership deductions allocable to foreign-derived gross receipts						
4	Other partnership deductions apportioned to foreign-derived gross receipts						

Name of partnership	EIN	Name of partner	SSN or TIN
DTTM OPERATIONS LLC	61-1786297	DJT HOLDINGS LLC	27-4162308

Part III Other Information for Preparation of Form 1116 or 1118 *(continued)*

Section 4 — Foreign Taxes

	Description	(a) Type of tax	(b) Section 951A category income		(c) Foreign branch category income		
			U.S.	Foreign	U.S.	Foreign	Partner
1	Direct (section 901 or 903) foreign taxes: ☑ Paid ☐ Accrued						
A	IN	WHTR	0	0	0	0	0
B	IN	WHTD	0	0	0	0	0
C	IN	WHTR	0	0	0	0	0
D	RP	WHTR	0	0	0	0	0
E							
F							
2	Reduction of taxes (total)						
A	Taxes on foreign mineral income						
B	Reserved for future use						
C	International boycott provisions						
D	Failure-to-file penalties						
E	Taxes with respect to splitter arrangements						
F	Taxes on foreign corporate distributions						
G	Other						
3	Foreign tax redeterminations						
A	Related tax year ► Date tax paid ►						
B	Related tax year ► Date tax paid ►						
C	Related tax year ► Date tax paid ►						
4	Reserved for future use						
5	Reserved for future use						
6	Reserved for future use						

Name of partnership	EIN	Name of partner	SSN or TIN
DTTM OPERATIONS LLC	61-1786297	DJT HOLDINGS LLC	27-4162308

Part III Other Information for Preparation of Form 1116 or 1118 *(continued)*

Section 4 — Foreign Taxes *(continued)*

	(d) Passive category income			(e) General category income			(f) Other (category code ____)	(g) Total
	U.S.	Foreign	Partner	U.S.	Foreign	Partner		
1								
A	0	0	0	0	51,806	0		51,806
B	0	0	0	85,040	0	0		85,040
C	0	0	0	0	7,176	0		7,176
D	0	0	0	0	1,042	0		1,042
E								
F								
2								
A								
B								
C								
D								
E								
F								
G								
3								
A								
B								
C								
4								
5								
6								

Section 5 — Other Tax Information

	Description	(a) U.S. source	Foreign Source (b) Section 951A category income	(c) Foreign branch category income	(d) Passive category income	(e) General category income	(f) Other (category code) (country code)	(g) Sourced by partner	(h) Total
1	Section 743(b) positive income adjustment								
2	Section 743(b) negative income adjustment								
3	Reserved for future use								
4	Reserved for future use								

Name of partnership	EIN	Name of partner	SSN or TIN
DTTM OPERATIONS LLC	61-1786297	DJT HOLDINGS LLC	27-4162308

Part IV Information on Partner's Section 250 Deduction With Respect to Foreign-Derived Intangible Income (FDII)

Section 1 — Information to Determine Deduction Eligible Income (DEI) and Qualified Business Asset Investment (QBAI) on Form 8993

1	Net income (loss)	1	
2a	DEI gross receipts	2a	
b	DEI cost of goods sold (COGS)	2b	
c	DEI properly allocated and apportioned deductions	2c	
3	Section 951(a) inclusions	3	
4	CFC Dividends	4	
5	Financial services income	5	
6	Domestic oil and gas extraction income	6	
7	Foreign branch income	7	
8	Partnership QBAI	8	

Section 2 — Information to Determine Foreign-Derived Deduction Eligible Income on Form 8993 (see instructions)

		(a) Foreign-derived income from all sales of general property	(b) Foreign-derived income from all sales of intangible property	(c) Foreign-derived income from all services	(d) Total (add columns (a) through (c))
9	Gross receipts				
10	COGS				
11	Allocable deductions				
12	Other apportioned deductions			12	

Section 3 — Other Information for Preparation of Form 8993

		DEI	FDDEI	Total
13	Interest deductions			
A	Interest expense specifically allocable under Regulations section 1.861-10(e)			
B	Other interest expense specifically allocable under Regulations section 1.861-10T			
C	Other interest expense			
14	Interest expense apportionment factors			
A	Total average value of assets			
B	Sections 734(b) and 743(b) ajustment to assets — average value			
C	Assets attracting directly allocable interest expense under Regulations section 1.861-10(e)			
D	Other assets attracting directly allocable interest expense under Regulations section 1.861-10T			
E	Assets excluded from apportionment formula			
F	Total assets used for apportionment (the sum of lines 14C, 14D, and 14E subtracted from the sum of lines 14A and 14B)			
	R&E expenses apportionment factors			
15	Gross receipts by SIC code			
A	SIC code _____			
B	SIC code _____			
C	SIC code _____			
16	R&E expenses by SIC code			
A	SIC code _____			16A
B	SIC code _____			16B
C	SIC code _____			16C

Name of partnership	EIN	Name of partner	SSN or TIN
DTTM OPERATIONS LLC	61-1786297	DJT HOLDINGS LLC	27-4162308

Part V Distributions From Foreign Corporations to Partnership

	(a) Name of distributing foreign corporation	(b) EIN or reference ID number	(c) Date of distribution	(d) Functional currency of distributing foreign corporation	(e) Amount of distribution in functional currency
A					
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
O					

	(f) Amount of E&P distribution in functional currency	(g) Spot rate (functional currency to U.S. dollars)	(h) Amount of distribution in U.S. dollars	(i) Amount of E&P distribution in U.S. dollars	(j) Qualified foreign corporation	(k) Reserved for future use
A					☐	
B					☐	
C					☐	
D					☐	
E					☐	
F					☐	
G					☐	
H					☐	
I					☐	
J					☐	
K					☐	
L					☐	
M					☐	
N					☐	
O					☐	

Name of partnership	EIN	Name of partner	SSN or TIN
DTTM OPERATIONS LLC	61-1786297	DJT HOLDINGS LLC	27-4162308

Part VI Information on Partner's Section 951(a)(1) and Section 951A Inclusions

a Separate category (enter code) . . . . . .

b If box is checked, this is completed with respect to U.S. source income . . . . . ▶ ☐

	(a) Name of CFC	(b) EIN or reference ID number	(c) Ending of CFC tax year	(d) Partner's share of CFC items through its ownership in the partnership	(e) Partner's share of subpart F income	(f) Partner's section 951(a)(1)(B) inclusion	(g) Tested income
A							
B							
C							
D							
E							
F							
G							
H							
I							
J							
K							
1	**Partner's total** (sum for all CFCs)						

	(h) Tested loss	(i) Partner's share of tested income	(j) Partner's share of tested loss	(k) Partner's share of Qualified Business Asset Investment (QBAI)	(l) Partner's share of the tested loss QBAI amount	(m) Partner's share of tested interest income	(n) Partner's share of tested interest expense
A							
B							
C							
D							
E							
F							
G							
H							
I							
J							
K							
1							

Name of partnership	EIN	Name of partner	SSN or TIN
DTTM OPERATIONS LLC	61-1786297	DJT HOLDINGS LLC	27-4162308

Part VIII Information To Complete Form 8621

Section 1 — General Information on Passive Foreign Investment Company (PFIC), Qualified Electing Fund (QEF), or Qualifying Insurance Corporation (QIC)

General Information

(a) Name of PFIC	(b) EIN or reference ID number	(c) Address of PFIC	(d) Beginning of PFIC tax year	(e) Ending of PFIC tax year

Summary of Annual Information				Information Regarding Elections				
(f) Description of each class of PFIC shares	(g) Dates PFIC shares acquired during tax year (if applicable)	(h) Partner's share of total number of PFIC shares held by partnership at end of tax year	(i) Partner's share of total value of PFIC shares held by partnership at end of tax year	(j) Election by partnership (see instructions)	(k) Box is checked if foreign corporation has documented its eligiblity to be treated as a qualifying insurance corporation under section 1297(f)(2).	(l) Box is checked if PFIC has indicated its shares are "marketable stock" within the meaning of section 1296(e).	(m) Box is checked if PFIC is also a controlled foreign corporation (CFC) within the meaning of section 957.	(n) Box is checked if PFIC meets the income test or asset test of section 1297(a) for the tax year.
					☐	☐	☐	☐
					☐	☐	☐	☐
					☐	☐	☐	☐
					☐	☐	☐	☐
					☐	☐	☐	☐
					☐	☐	☐	☐
					☐	☐	☐	☐
					☐	☐	☐	☐
					☐	☐	☐	☐
					☐	☐	☐	☐
					☐	☐	☐	☐

Name of partnership	EIN	Name of partner	SSN or TIN
DTTM OPERATIONS LLC	61-1786297	DJT HOLDINGS LLC	27-4162308

Part VIII Information To Complete Form 8621 *(continued)*

Section 2 — Additional Information on PFIC or QEF

General Information		QEF Information		Mark-to-Market Information		Section 1291 and Other Information
(a) Name of PFIC	**(b)** EIN or reference ID number	**(c)** Partner's share of ordinary earnings	**(d)** Partner's share of net capital gain	**(e)** Partner's share of fair market value of PFIC shares held by partnership at beginning of tax year	**(f)** Partner's share of fair market value of PFIC shares held by partnership at end of tax year	**(g)** Dates PFIC shares were acquired

Section 1291 and Other Information

(h) Partner's share of amount of cash and fair market value of property distributed by PFIC during the current tax year (if applicable)	**(i)** Dates of distribution	**(j)** Partner's share of creditable foreign taxes attributable to distribution by PFIC	**(k)** Partner's share of distributions from PFIC in preceding 3 tax years	**(l)** Dates PFIC disposed of during tax year (if applicable)	**(m)** Partner's share of amount realized by partnership on disposition of PFIC shares	**(n)** Partner's share of partnership's tax basis of PFIC shares on dates of disposition (including partner-specific adjustments)	**(o)** Partner's share of gain (loss) on disposition by partnership of PFIC shares

Name of partnership	EIN	Name of partner	SSN or TIN
DTTM OPERATIONS LLC	61-1786297	DJT HOLDINGS LLC	27-4162308

Part VIII Partner's Interest in Foreign Corporation Income (Section 960)

A EIN or reference ID number of controlled foreign corporation _____ **B** Separate category. See instructions . . . . . _____

C If PAS was entered on line B, applicable grouping under Regulations section 1.904-4(c). See instructions . . . . . _____

D Box is checked if there is more than one source country for a line. See attachment and instructions . . . . . ▶ ☐

E Box is checked if U.S. source income . . . . . ▶ ☐

F Box is checked if FORI or FOGEI . . . . . ▶ ☐

Amounts are in functional currency unless otherwise noted. See instructions.	(i) Country Code	(ii) Partner's share of net income	(iii) Partner's share of average asset value	(iv) Reserved for future use
1 Subpart F income groups				
a Dividends, interest, rents, royalties, and annuities (total)				
(1) Unit				
(2) Unit				
b Net gain from certain property transactions (total)				
(1) Unit				
(2) Unit				
c Net gain from commodities transactions (total)				
(1) Unit				
(2) Unit				
d Net foreign currency gain (total)				
(1) Unit				
(2) Unit				
e Income equivalent to interest (total)				
(1) Unit				
(2) Unit				
f Foreign base company sales income (total)				
(1) Unit				
(2) Unit				
g Foreign base company services income (total)				
(1) Unit				
(2) Unit				
h Full inclusion foreign base company income (total)				
(1) Unit				
(2) Unit				
i Insurance income (total)				
(1) Unit				
(2) Unit				
j International boycott income (total)				
k Bribes, kickbacks, and other payments (total)				
l Section 901(j) (total)				

Name of partnership	EIN	Name of partner	SSN or TIN
DTTM OPERATIONS LLC	61-1786297	DJT HOLDINGS LLC	27-4162308

Part VIII Partner's Interest in Foreign Corporations Income (Section 960) *(continued)*

	Amounts are in functional currency unless otherwise noted. See instructions.	(i) Country Code	(ii) Partner's share of net income	(iii) Partner's share of average asset value	(iv) Reserved for future use
2	Recaptured subpart F income				
3	Tested income group (total)				
	(1) Unit				
	(2) Unit				
4	Residual income group (total)				
	(1) Unit				
	(2) Unit				
5	**Total** ►				

Part IX Partner's Information for Base Erosion and Anti-Abuse Tax (Section 59A)

Section 1 — Applicable Taxpayer (see instructions)

	Description	(a) Total	(b) Total ECI gross receipts	(c) Total non-ECI gross receipts
1	Gross receipts for section 59A(e)			
2	Gross receipts for the first preceding year			
3	Gross receipts for the second preceding year			
4	Gross receipts for the third preceding year			
5	Amounts included in the denominator of the base erosion percentage as described in Regulations section 1.59A-2(e)(3)			

Section 2 — Base Erosion Payments and Base Erosion Tax Benefits (see instructions)

	Description	(a) Total	(b) Total base erosion payments	(c) Total base erosion tax benefits
6	Reserved for future use			
7	Reserved for future use			
8	Purchase or creations of property rights for intangibles (patents, trademarks, etc.)			
9	Rents, royalties, and license fees			
10a	Compensation/consideration paid for services **not** excepted by section 59A(d)(5)			
b	Compensation/consideration paid for services excepted by section 59A(d)(5)			
11	Interest expense			
12	Payments for the purchase of tangible personal property			
13	Premiums and/or other considerations paid or accrued for insurance and reinsurance as covered by sections 59A(d)(3) and 59A(c)(2)(A)(iii)			
14a	Nonqualified derivative payments			
b	Qualified derivative payments excepted by section 59A(h)			
15	Payments reducing gross receipts made to surrogate foreign corporation			
16	Other payments — specify ►			
17	Base erosion tax benefits related to payments reported on lines 6 through 16, on which tax is imposed by section 871 or 881, with respect to which tax has been withheld under section 1441 or 1442 at the 30% (0.30) statutory withholding tax rate			

Name of partnership	EIN	Name of partner	SSN or TIN
DTTM OPERATIONS LLC	61-1786297	DJT HOLDINGS LLC	27-4162308

Part IX Partner's Information for Base Erosion and Anti-Abuse Tax (Section 59A) *(continued)*

Section 2 — Base Erosion Payments and Base Erosion Tax Benefits (see instructions)*(continued)*

	Description	(a) Total	(b) Total base erosion payments	(c) Total base erosion tax benefits
18	Portion of base erosion tax benefits reported on lines 6 through 16, on which tax is imposed by section 871 or 881, with respect to which tax has been withheld under section 1441 or 1442 at reduced withholding rate pursuant to income tax treaty. Multiply ratio of percentage withheld divided by 30% (0.30) times tax benefit. See instructions			
19	**Total base erosion tax benefits** (subtract the sum of lines 17 and 18 from the sum of lines 8 through 16)			
20	Reserved for future use			
21	Reserved for future use			
22	Reserved for future use			

Part X Foreign Partner's Character and Source of Income and Deductions

Section 1 — Gross Income

	Description	(a) Total	(b) Partner determination	Partnership Determination				
				ECI		Non-ECI		
				(c) U.S. source	(d) Foreign source	(e) U.S. source (FDAP)	(f) U.S. source (other)	(g) Foreign source
1	Ordinary business income (gross)							
2	Gross rental real estate income							
3	Other gross rental income							
4	Guaranteed payments for services							
5	Guaranteed payments for use of capital							
6	Interest income							
7	Dividends							
8	Dividend equivalents							
9	Royalties and license fees							
10	Net short-term capital gain							
11	Net long-term capital gain							
12	Collectibles (28%) gain							
13	Unrecaptured section 1250 gain							
14	Net section 1231 gain							
15	Reserved for future use							
16	Reserved for future use							
17	Reserved for future use							
18	Reserved for future use							
19	Reserved for future use							
20	Other income (loss) not included on lines 1 through 19							
21	**Gross income** (sum of lines 1 through 20) ▶							

Name of partnership	EIN	Name of partner	SSN or TIN
DTTM OPERATIONS LLC	61-1786297	DJT HOLDINGS LLC	27-4162308

Part X Foreign Partner's Character and Source of Income and Deductions *(continued)*

Section 2 — Deductions, Losses, and Net Income

	Description	(a) Total	(b) Partner determination	Partnership Determination				
				ECI		Non-ECI		
				(c) U.S. source	(d) Foreign source	(e) U.S. source (FDAP)	(f) U.S. source (other)	(g) Foreign source
1	Expenses related to ordinary business income (gross)							
2	Research and experimental expenses							
3	Expenses from rental real estate							
4	Expenses from other rental activities							
5	Royalty and licensing expenses							
6	Section 179 deduction							
7	Interest expense on U.S.-booked liabilities							
8	Interest expense directly allocable under Regulations sections 1.882-5(a)(1)(ii)(B) and 1.861-10T							
9	Other interest expenses							
10	Section 59(e)(2) expenditures							
11	Net short-term capital loss							
12	Net long-term capital loss							
13	Collectibles loss							
14	Net section 1231 loss							
15	Other losses							
16	Charitable contributions							
17	Other ▶							
18	Other ▶							
19	Reserved for future use							
20	Reserved for future use							
21	Reserved for future use							
22	Reserved for future use							
23	Reserved for future use							
24	**Total** (sum of lines 1 through 23)							
25	**Net income (loss)** (line 21 (Section 1) minus line 24 (Section 2)) ▶							

Name of partnership	EIN	Name of partner	SSN or TIN
DTTM OPERATIONS LLC	61-1786297	DJT HOLDINGS LLC	27-4162308

Part X Foreign Partner's Character and Source of Income and Deductions *(continued)*

Section 3 — Allocation and Apportionment Methods for Deductions

1 Gross income
- a Gross ECI . . . . . _____
- b Worldwide gross income . . . . . _____

2 Assets
- a Average U.S. assets (inside basis) . . . . . _____
- b Worldwide assets . . . . . _____

3 Liabilities
- a U.S.-booked liabilities of partnership . . . . . _____
- b Directly allocated partnership indebtedness . . . . . _____

4 Personnel
- a Personnel of U.S. trade or business . . . . . _____
- b Worldwide personnel . . . . . _____

5 Gross receipts from sales or services by SIC code

	(i) SIC code	(ii) ECI	(iii) Worldwide
a			
b			

6 Reserved for future use

	(i)	(ii)	(iii)
a			
b			

7 Other allocation and apportionment key

	(i) Key/Factor	(ii) Allocation
a		
b		

8 Other allocation and apportionment key

	(i) Key/Factor	(ii) Allocation
a		
b		

Section 4 — Reserved for Future Use

Additional Data

Software ID:
Software Version:
EIN: 61-1786297
Name: DTTM OPERATIONS LLC

Part II, Section 1, Line 10 - Royalties and license fees

	Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
			(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code ____)		
A	AE	0	0	0	418,349		0	418,349
B	IN	0	0	0	1,421,996		0	1,421,996
C	US	603,872	0	0	0		0	603,872
A	RP	0	0	0	13,718		0	13,718
B	TU	0	0	0	578,599		0	578,599
C	UY	0	0	0	98,010		0	98,010

Part II, Section 1, Line 24 - Total gross income (by country)

	Description	(a) U.S. source	Foreign Source				(f) Sourced by partner	(g) Total
			(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code ____)		
A	AE	0	0	0	418,349		0	418,349
B	IN	0	0	0	1,421,996		0	1,421,996
C	US	1,767,322	0	0	0		0	1,767,322
A	RP	0	0	0	13,718		0	13,718
B	TU	0	0	0	578,599		0	578,599
C	UY	0	0	0	98,010		0	98,010

Name of partnership	EIN	Name of partner	SSN or TIN
DTTM OPERATIONS LLC	61-1786297	DJT HOLDINGS LLC	27-4162308

Part XII Section 871(m) Covered Partnerships

1 Box is checked if the partnership is a publicly traded partnership as defined in section 7704(b) and the partnership is a covered partnership as defined in Regulations section 1.871-15(m)(1) or directly or indirectly holds an interest in a lower-tier partnerhip that is a covered partnership . . . . . ▶ ☐

2 Number of units held by the partner ▶

3 For each allocation period, see the following information for the number of units specified on line 2.

(i) Beginning of allocation period	(ii) End of allocation period	(iii) Dividends (enter four decimal places)	(iv) Dividend equivalents (enter four decimal places)	(v) Total (enter four decimal places)

Part XIII Reserved for Future Use

Part XIII Foreign Partner's Distributive Share of Deemed Sale Items on Transfer of Partnership Interest

A Date of transfer of the partnership interest . . . . . ▶

B1 Percentage interest in the partnership transferred . . . . ▶

B2 Number of units in the partnership transferred . . . ▶

B3 Reserved for future use . . . . . ▶

C Check if: 1 ☐ Capital 2 ☐ Preferred 3 ☐ Profits 4 ☐ Other

		Partner's Distributive Share
1	Total ordinary gain (loss) that would be recognized on the deemed sale of section 751 property	1
2	Aggregate effectively connected ordinary gain (loss) that would be recognized on the deemed sale of section 751 property	2
3	Aggregate effectively connected capital gain (loss) that would be recognized on the deemed sale of non-section 751 property	3
4	Gain (loss) that would be recognized under section 897(g) on the deemed sale of U.S. real property interests	4
5	Check this box if the amount provided on line 2 or 3 is determined (in whole or in part) under Regulations section 1.864(c)(8)-1(c)(2)(ii)(E) (material change in circumstances rule for a deemed sale of the partnership's inventory property or intangibles) . . . . . ▶ ☐	
6	Reserved for future use	6
7	Reserved for future use	7
8	Reserved for future use	8

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TY 2021 Schedules K2 K3 Other Deductions Statement

Name: DTTM OPERATIONS LLC
EIN: 61-1786297
Regulation: Regulations section P.L. 115-97
Partnership or Corporation EIN:
Name of Partnership or Corporation:
Partner or Shareholder TIN: 81-1171333
Name of Partner or Shareholder: DTTM OPERATIONS MEMBER CORP

Type of Deduction	U.S. source income	Foreign Source - Foreign branch category income	Foreign Source - Passive category income	Foreign Source - General category income	Foreign Source - Other category income	Sourced by partner's residence	Total deductions
FROM PASSTHROUGH	373	0	0	0	0	0	373
FROM DTTM	6,917	0	0	0	0	0	6,917

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TY 2021 Schedules K2 K3 Other Deductions Statement

Name: DTTM OPERATIONS LLC
EIN: 61-1786297
Regulation: Regulations section P.L. 115-97
Partnership or Corporation EIN:
Name of Partnership or Corporation:
Partner or Shareholder TIN: 27-4162308
Name of Partner or Shareholder: DJT HOLDINGS LLC

Type of Deduction	U.S. source income	Foreign Source - Foreign branch category income	Foreign Source - Passive category income	Foreign Source - General category income	Foreign Source - Other category income	Sourced by partner/shareholder	Total deductions
FROM PASSTHROUGH	36,937	0	0	0	0	0	36,937
FROM DTTM	684,742	0	0	0	0	0	684,742

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TY 2021 Schedules K2 K3 Other Deductions Statement

Name: DTTM OPERATIONS LLC
EIN: 61-1786297
Regulation: Regulations section P.L. 115-97
Partnership or Corporation EIN:
Name of Partnership or Corporation:
Partner or Shareholder TIN:
Name of Partner or Shareholder:

Type of Deduction	U.S. source income	Foreign Source - Foreign branch category income	Foreign Source - Passive category income	Foreign Source - General category income	Foreign Source - Other category income	Sourced by partner/shareholder	Total deductions
FROM PASSTHROUGH	37,310	0	0	0	0	0	37,310
FROM DTTM	691,659	0	0	0	0	0	691,659

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TY 2020 QBI Pass Through Entity Reporting A Statement

Name: DTTM OPERATIONS LLC
EIN: 61-1786297
Name: DTTM OPERATIONS LLC

EIN: 61-1786297
Business Name: DJT HOLDINGS LLC
Business EIN: 27-4162308

Trade Or Business Description:	TRADE OR BUSINESS-LICENSING
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-3,202
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRADE OR BUSINESS-E-COMMERCE - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	20
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	4
UBIA Qualified Property Amount:	

Section 199A Dividends Amount:

Trade Or Business Description:	T EXPRESS LLC
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-454
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	T RETAIL LLC - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	3,974
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	583
UBIA Qualified Property Amount:	

Trade Or Business Description:	DT LIDO TECHNICAL SERVICES MANAGER L - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-28
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	DT BALI TECHNICAL SERVICES MANAGER L - NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	-29
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRADE OR BUSINESS-LICENSING
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	47
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRADE OR BUSINESS-LICENSING
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-31
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRADE OR BUSINESS-LICENSING
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-37
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRADE OR BUSINESS - 5
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-29
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRADE OR BUSINESS-LICENSING
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-30
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRADE OR BUSINESS-LICENSING
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	140
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

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TY 2020 Income Loss From US Partnerships

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Name	EIN	EQY Profit-Sharing Percentage	EQY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
TRUMP MARKS REAL ESTATE LLC	208449737	0 %	0 %	-74,239	0	0	-74,239
TRUMP MARKS PANAMA LLC	208988026	0 %	0 %	-2,927	0	0	-2,927
TRUMP MARKS HOLLYWOOD LLC	208882030	0 %	0 %	-3,234	0	0	-3,234
TRUMP MARKS PALM BEACH LLC	260522798	0 %	0 %	-2,952	0	0	-2,952
TRUMP MARKS SOHO LLC	260354791	0 %	0 %	-2,712	0	0	-2,712
TRUMP MARKS WHITE PLAINS LLC	260520533	0 %	0 %	-3,033	0	0	-3,033
TRUMP MARKS WESTCHESTER LLC	260520910	0 %	0 %	-2,977	0	0	-2,977
TRUMP MARKS NEW ROCHELLE LLC	250520560	0 %	0 %	-2,977	0	0	-2,977
TRUMP MARKS CANOUAN LLC	260310892	0 %	0 %	-2,927	0	0	-2,927
TRUMP MARKS JERSEY CITY LLC	260522660	0 %	0 %	-2,927	0	0	-2,927
TRUMP MARKS SUNNY ISLES I LLC	261420982	0 %	0 %	-2,927	0	0	-2,927
TRUMP MARKS SUNNY ISLES II LLC	261421058	0 %	0 %	-2,927	0	0	-2,927
TRUMP MARKS LAS VEGAS LLC	260898824	0 %	0 %	-2,574	0	0	-2,574
TRUMP MARKS TORONTO LLC	261421180	0 %	0 %	-353	0	0	-353
TRUMP MARKS FT LAUDERDALE LLC	261421149	0 %	0 %	-2,871	0	0	-2,871
TRUMP MARKS TAMPA LLC	261976924	0 %	0 %	-2,984	0	0	-2,984
TRUMP MARKS MTG LLC	260520504	0 %	0 %	-2,984	0	0	-2,984
TRUMP MARKS PUERTO RICO I LLC	261626572	0 %	0 %	-2,952	0	0	-2,952
TRUMP MARKS PHILIPPINES LLC	262219647	0 %	0 %	-55,007	0	0	-55,007
TRUMP MARKS ISTANBUL II LLC	262221964	0 %	0 %	413,267	0	0	413,267
TRUMP MARKS MATTRESS LLC	263306602	0 %	0 %	2,191	0	0	2,191
TRUMP MARKS MENSWEAR LLC	270963419	0 %	0 %	14,356	0	0	14,356
TRUMP MARKS FINE FOODS LLC	270963175	0 %	0 %	-3,009	0	0	-3,009
TRUMP MARKS MUMBAI LLC	273647454	0 %	0 %	-2,871	0	0	-2,871
TRUMP MARKS ATLANTA LLC	264134623	0 %	0 %	-353	0	0	-353
TRUMP MARKS BATUMI LLC	275344364	0 %	0 %	-2,927	0	0	-2,927
TRUMP MARKS TORONTO LP	262259115	0 %	0 %	-353	0	0	-353
DT MARKS PUNE LLC	371660680	0 %	0 %	-3,294	0	0	-3,294
DT MARKS RIO LLC	383870458	0 %	0 %	-2,927	0	0	-2,927
DT APP WARRANT HOLDING LLC	800794480	0 %	0 %	-3,216	0	0	-3,216
TRUMP MARKS PUNTA DEL ESTE LLC	900783666	0 %	0 %	-100,361	0	0	-100,361
DT MARKS BAKU LLC	900821275	0 %	0 %	-2,927	0	0	-2,927
DT MARKS PRODUCTS INTERNATIONAL LLC	800954168	0 %	0 %	-2,927	0	0	-2,927
TRUMP EU MARKS LLC	452954802	0 %	0 %	-2,927	0	0	-2,927
THC VENTURE II LLC	472102086	0 %	0 %	-12,884	0	0	-12,884
DT INDIA VENTURE LLC	800775020	0 %	0 %	-353	0	0	-353
EID VENTURE I LLC	371794286	0 %	0 %	-410	0	0	-410
TRUMP MARKS PRODUCTS LLC	273471294	0 %	0 %	-2,993	0	0	-2,993
DT TOWER KOLKATA LLC	364825472	0 %	0 %	53,855	0	0	53,855
TRUMP MARKS CHICAGO LLC	272382203	0 %	0 %	-2,927	0	0	-2,927
DT MARKS LIDO LLC	611767715	0 %	0 %	-4,328	0	0	-4,328
DT MARKS PUNE II LLC	364788801	0 %	0 %	-353	0	0	-353

Name	EIN	BOY Profit-Sharing Percentage	BOY Loss-Sharing Percentage	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Income (Loss) per Tax Return Amount
DT MARKS WORLI LLC	320414953	0 %	0 %	467,307	0	0	467,307
TRUMP MARKS HOLDING LP	203127678	0 %	0 %	-132,633	0	0	-132,633
TRUMP MARKS STAMFORD LLC	260522548	0 %	0 %	-3,655	0	0	-3,655
C DEVELOPMENT VENTURES LLC	300936913	0 %	0 %	-1,400	0	0	-1,400
TRUMP MARKS DUBAI LLC	260520787	0 %	0 %	-2,984	0	0	-2,984
DT MARKS DUBAI LLC	901018376	0 %	0 %	-2,927	0	0	-2,927
DT MARKS BALI LLC	383977143	0 %	0 %	-4,798	0	1,448	-3,350
TRUMP AC CASINO MARKS LLC	273187124	0 %	0 %	-3,061	0	0	-3,061
TRUMP HOME MARKS LLC	271357758	0 %	0 %	5,244	0	0	5,244
DT HOME MARKS INTERNATIONAL LLC	352483257	0 %	0 %	22,089	0	0	22,089
DT MARKS GURGAON LLC	472204159	0 %	0 %	36,227	0	0	36,227
DT TOWER II LLC	320483881	0 %	0 %	-720	0	0	-720
TTTT VENTURE LLC	472297957	0 %	0 %	-594,959	0	0	-594,959
T RETAIL LLC	364869405	0 %	0 %	1,963	0	0	1,963

Trade Or Business Description:	TRADE OR BUSINESS-LICENSING
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	22
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRADE OR BUSINESS-LICENSING
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-30
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRADE OR BUSINESS-LICENSING
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-26
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRADE OR BUSINESS-LICENSING
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-29
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRADE OR BUSINESS-LICENSING
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-29
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRADE OR BUSINESS-LICENSING
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-29
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRADE OR BUSINESS-LICENSING
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-30
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRADE OR BUSINESS-LICENSING
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-30
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRADE OR BUSINESS-LICENSING
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-30
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRADE OR BUSINESS-LICENSING
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-27
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Trade Or Business Description:	TRADE OR BUSINESS-LICENSING
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-30
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

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TY 2020 QBI Pass Through Entity Reporting A Statement

Name: DTTM OPERATIONS LLC
EIN: 61-1786297
Name: DTTM OPERATIONS LLC

EIN: 61-1786297
Business Name: DTTM OPERATIONS MEMBER CORP
Business EIN: 81-1171333

Trade Or Business Description:	TRADE OR BUSINESS-LICENSING
SSTB Indicator:	☑
Ordinary Business Income Loss Amount:	-32
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	
UBIA Qualified Property Amount:	

Fuel Tax Credit Information:	
Lookback interest - completed long term contracts:	
Lookback interest - income forecast method:	
Dispositions of property with section 179 deductions:	
Recapture of section 179 deduction:	
Special basis adjustments:	
Section 453(l)(3) information:	
Section 453A information:	
Section 1260(b) information:	
Interest allocable to production expenditures:	
CCF nonqualified withdrawal:	
Information needed to figure depletion - oil and gas:	
Amortization of reforestation costs:	
Unrelated business taxable income:	
Other information:	SECTION 199A W-2 WAGES:$58663

TY 2020 Other Items and Amounts

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Fuel Tax Credit Information:	
Lookback interest - completed long term contracts:	
Lookback interest - income forecast method:	
Dispositions of property with section 179 deductions:	
Recapture of section 179 deduction:	
Special basis adjustments:	
Section 453(l)(3) information:	
Section 453A information:	
Section 1260(b) information:	
Interest allocable to production expenditures:	
CCF nonqualified withdrawal:	
Information needed to figure depletion - oil and gas:	
Amortization of reforestation costs:	
Unrelated business taxable income:	
Other information:	SECTION 199A - ORDINARY INCOME (LOSS):$324203

Source Type	Partnership's, estate's, or trust's name	Address	EIN	Amount
	TRUMP MARKS PHILIPPINES LLC	NEW YORK, NY 10022	26-2219647	-40,855
	TRUMP MARKS ISTANBUL II LLC	NEW YORK, NY 10022	26-2221964	413,267
	TRUMP MARKS MATTRESS LLC	NEW YORK, NY 10022	26-3306602	2,191
	TRUMP MARKS MENSWEAR LLC	MAZARS USA LLP 11797	27-0963419	13,978
	TRUMP MARKS FINE FOODS LLC	NEW YORK, NY 10022	27-0963175	-3,009
	TRUMP MARKS MUMBAI LLC	NEW YORK, NY 10022	27-3647454	-2,871
	TRUMP MARKS ATLANTA LLC	NEW YORK, NY 10022	26-4134623	-353
	TRUMP MARKS BATUMI LLC	NEW YORK, NY 10022	27-5344364	-2,927
	TRUMP MARKS TORONTO LP	NEW YORK, NY 10022	26-2259115	-353
	DT MARKS PUNE LLC	NEW YORK, NY 10022	37-1660680	-3,294
	DT MARKS RIO LLC	NEW YORK, NY 10022	38-3870458	-2,927
	DT APP WARRANT HOLDING LLC	NEW YORK, NY 10022	80-0794480	-3,216
	TRUMP MARKS PUNTA DEL ESTE LLC	CO THE TRUMP CORP NEW YORK, NY 10022	90-0783666	-100,361
	DT MARKS BAKU LLC	NEW YORK, NY 10022	90-0821275	-2,927
	DT MARKS PRODUCTS INTERNATIONAL LLC	CO THE TRUMP CORP NEW YORK, NY 10022	80-0954168	-2,927
	TRUMP EU MARKS LLC	WOODBURY, NY 10022	45-2954802	-2,927
	THC VENTURE II LLC	NEW YORK, NY 10022	47-2102086	-12,884
	DT INDIA VENTURE LLC	CO THE TRUMP CORP NEW YORK, NY 10022	80-0775020	-353
	EID VENTURE I LLC	NEW YORK, NY 10022	37-1794286	-410
	TRUMP MARKS PRODUCTS LLC	NEW YORK, NY 10022	27-3471294	-2,993
	DT TOWER KOLKATA LLC	NEW YORK, NY 10022	36-4825472	60,537
	TRUMP MARKS CHICAGO LLC	MAZARS USA LLP WOODBURY, NY 10022	27-2382203	-2,927
	DT MARKS LIDO LLC	NEW YORK, NY 10022	61-1767715	-4,328

Source Type	Partnership's, estate's, or trust's name	Address	EIN	Amount
	DT MARKS PUNE II LLC	CO TRUMP CORP NEW YORK, NY 10022	36-4788801	-353
	DT MARKS WORLI LLC	CO THE TRUMP CORP NEW YORK, NY 10022	32-0414953	525,121
	TRUMP MARKS HOLDING LP	NEW YORK, NY 10022	20-3127678	-132,633
	TRUMP MARKS STAMFORD LLC	NEW YORK, NY 10022	26-0522548	-3,655
	C DEVELOPMENT VENTURES LLC	E TRUMP ORG NEW YORK, NY 10022	30-0936913	-1,400
	TRUMP MARKS DUBAI LLC	CO THE TRUMP CORP NEW YORK, NY 10022	26-0520787	-2,984
	DT MARKS DUBAI LLC	CO THE TRUMP CORP NEW YORK, NY 10022	90-1018376	-2,927
	DT MARKS BALI LLC	NEW YORK, NY 10022	38-3977143	-3,350
	TRUMP AC CASINO MARKS LLC	NEW YORK, NY 10022	27-3187124	-3,061
	TRUMP HOME MARKS LLC	CO THE TRUMP CORP NEW YORK, NY 10022	27-1357758	4,677
	DT HOME MARKS INTERNATIONAL LLC	CO THE TRUMP ORG NEW YORK, NY 10022	35-2483257	22,089
	DT MARKS GURGAON LLC	NEW YORK, NY 10022	47-2204159	41,608
	DT TOWER II LLC	CO TRUMP ORG NEW YORK, NY 10022	32-0483881	-720
	TTTT VENTURE LLC	NEW YORK, NY 10022	47-2297957	-594,959
	T RETAIL LLC	NEW YORK, NY 10022	36-4869405	1,963

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TY 2020 Ordinary Income (Loss) From Other Partnerships, Estates, and Trusts

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Source Type	Partnership's, estate's, or trust's name	Address	EIN	Amount
	TRUMP MARKS REAL ESTATE LLC	MAZARS USA LLP WOODBURY, NY 11797	20-8449737	-72,583
	TRUMP MARKS PANAMA LLC	NEW YORK, NY 10022	20-8988026	-2,927
	TRUMP MARKS HOLLYWOOD LLC	NEW YORK, NY 10022	20-8882030	-3,234
	TRUMP MARKS PALM BEACH LLC	NEW YORK, NY 10022	26-0522798	-2,952
	TRUMP MARKS SOHO LLC	NEW YORK, NY 10022	26-0354791	-2,712
	TRUMP MARKS WHITE PLAINS LLC	NEW YORK, NY 10022	26-0520533	-3,033
	TRUMP MARKS WESTCHESTER LLC	NEW YORK, NY 10022	26-0520910	-2,977
	TRUMP MARKS NEW ROCHELLE LLC	NEW YORK, NY 10022	25-0520560	-2,977
	TRUMP MARKS CANOUAN LLC	C/O THE TRUMP CORP NEW YORK, NY 10022	26-0310892	-2,927
	TRUMP MARKS JERSEY CITY LLC	NEW YORK, NY 10022	26-0522660	-2,927
	TRUMP MARKS SUNNY ISLES I LLC	NEW YORK, NY 10022	26-1420982	-2,927
	TRUMP MARKS SUNNY ISLES II LLC	NEW YORK, NY 10022	26-1421058	-2,927
	TRUMP MARKS LAS VEGAS LLC	NEW YORK, NY 10022	26-0898824	-2,574
	TRUMP MARKS TORONTO LLC	NEW YORK, NY 10022	26-1421180	-353
	TRUMP MARKS FT LAUDERDALE LLC	NEW YORK, NY 10022	26-1421149	-2,871
	TRUMP MARKS TAMPA LLC	NEW YORK, NY 10022	26-1976924	-2,984
	TRUMP MARKS MTG LLC	MAZARS USA LLP WOODBURY, NY 11797	26-0520504	-2,984
	TRUMP MARKS PUERTO RICO I LLC	NEW YORK, NY 10022	26-1626572	-2,952

TY 2020 Itemized Other Deductions

Name: DTTM OPERATIONS LLC

EIN: 61-1786297

Type	Amount
ACCOUNTING FEES	42,600
ADMINISTRATIVE EXPENSES	40,993
AMORTIZATION EXPENSE	2,104
FILING FEES	4,590
GIFT CARDS REDEEMED	438,479
LEGAL EXPENSE	233,599

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Form **1120S**

Department of the Treasury
Internal Revenue Service

U.S. Income Tax Return for an S Corporation

▶ **Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation.**
▶ **Information about Form 1120S and its separate instructions is at *www.irs.gov/form1120s.***

OMB No. 1545-0123

2016

For calendar year 2016 or tax year beginning 01-15-2016 ending 12-31-2016

A S election effective date 01-15-2016

B Business activity code number (see instructions) 531390

C Check if Sch. M-3 attached ☐

TYPE OR PRINT

Name: DTTM OPERATIONS MANAGING MEMBER CORP

Number, street, and room or suite no. If a P.O. box, see instructions.: mazars usa

City or town, state or province, country, and ZIP or foreign postal code: Woodbury, NY 11797

D Employer identification number 81-1171333

E Date incorporated 01-15-2016

F Total assets (see instructions) $ 17,565

G Is the corporation electing to be an S corporation beginning with this tax year? ☑ Yes ☐ No If "Yes," attach Form 2553 if not already filed

H Check if: **(1)** ☐ Final return **(2)** ☐ Name change **(3)** ☐ Address change **(4)** ☐ Amended return **(5)** ☐ S election termination or revocation **(6)** ☐ Superseded Return

I Enter the number of shareholders who were shareholders during any part of the tax year . . . . ▶ 1

Caution. Include **only** trade or business income and expenses on lines 1a through 21. See the instructions for more information.

Income	1a	Gross receipts or sales	1a		
	b	Returns and allowances	1b		
	c	Balance. Subtract line 1b from line 1a		1c	
	2	Cost of goods sold (attach Form 1125-A)		2	
	3	Gross profit. Subtract line 2 from line 1c		3	
	4	Net gain (loss) from Form 4797, line 17 (attach Form 4797)		4	
	5	Other income (loss) (see instructions—attach statement)		5	6,650
	6	**Total income (loss).** Add lines 3 through 5		6	6,650
Deductions (see instructions for limitations)	7	Compensation of officers (see instructions—attach Form 1125-E)		7	
	8	Salaries and wages (less employment credits)		8	
	9	Repairs and maintenance		9	
	10	Bad debts		10	
	11	Rents		11	
	12	Taxes and licenses		12	
	13	Interest		13	
	14	Depreciation not claimed on Form 1125-A or elsewhere on return (attach Form 4562)		14	
	15	Depletion **(Do not deduct oil and gas depletion.)**		15	
	16	Advertising		16	
	17	Pension, profit-sharing, etc., plans		17	
	18	Employee benefit programs		18	
	19	Other deductions (attach statement)		19	342
	20	**Total deductions.** Add lines 7 through 19		20	342
	21	**Ordinary business income (loss).** Subtract line 20 from line 6		21	6,308
Tax and Payments	22a	Excess net passive income or LIFO recapture tax (see instructions)	22a		
	b	Tax from Schedule D (Form 1120S)	22b		
	c	Add lines 22a and 22b (see instructions for additional taxes)		22c	
	23a	2016 estimated tax payments and 2015 overpayment credited to 2016	23a		
	b	Tax deposited with Form 7004	23b		
	c	Credit for federal tax paid on fuels (attach Form 4136)	23c		
	d	Add lines 23a through 23c		23d	
	24	Estimated tax penalty (see instructions). Check if Form 2220 is attached ▶ ☐		24	
	25	**Amount owed.** If line 23d is smaller than the total of lines 22c and 24, enter amount owed		25	
	26	**Overpayment.** If line 23d is larger than the total of lines 22c and 24, enter amount overpaid		26	
	27	Enter amount of line 26 **Credited to 2017 estimated tax** ▶ **Refunded** ▶		27	

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

******	2017-09-13	Authorized Signatory	May the IRS discuss this return with the preparer shown below
Signature of officer	Date	Title	

(see instructions)? ☑ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name Donald Bender	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶ MAZARS USA LLP				Firm's EIN ▶ 13-1459550
	Firm's address ▶ Woodbury, NY, 117972003				Phone no. (516) 488-1200

Schedule B Other Information (see instructions)

		Yes	No
1	Check accounting method: **a** ☑ Cash **b** ☐ Accrual **c** ☐ Other (specify) ▶		
2	See the instructions and enter the: **a** Business activity ▶ INVESTMENTS **b** Product or service ▶ REAL ESTATE		
3	At any time during the tax year, was any shareholder of the corporation a disregarded entity, a trust, an estate, or a nominee or similar person? If "Yes," attach Schedule B-1, Information on Certain Shareholders of an S Corporation		No
4	At the end of the tax year, did the corporation:		
a	Own directly 20% or more, or own, directly or indirectly, 50% or more of the total stock issued and outstanding of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below.		No

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made?

b	Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below.		No

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

5a	At the end of the tax year, did the corporation have any outstanding shares of restricted stock? If "Yes," complete lines (i) and (ii) below.		No
	(i) Total shares of restricted stock ▶		
	(ii) Total shares of non-restricted stock ▶		
b	At the end of the tax year, did the corporation have any outstanding stock options, warrants, or similar instruments? If "Yes," complete lines (i) and (ii) below.		No
	(i) Total shares of stock outstanding at the end of the tax year ▶		
	(ii) Total shares of stock outstanding if all instruments were executed ▶		
6	Has this corporation filed, or is it required to file, **Form 8918,** Material Advisor Disclosure Statement, to provide information on any reportable transaction?		No
7	Check this box if the corporation issued publicly offered debt instruments with original issue discount ▶ ☐ If checked, the corporation may have to file **Form 8281,** Information Return for Publicly Offered Original Issue Discount Instruments.		
8	If the corporation: **(a)** was a C corporation before it elected to be an S corporation **or** the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation **and (b)** has net unrealized built-in gain in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years (see instructions) ▶ $		
9	Enter the accumulated earnings and profits of the corporation at the end of the tax year. $		
10	Does the corporation satisfy **both** of the following conditions?		
a	The corporation's total receipts (see instructions) for the tax year were less than $250,000.		
b	The corporation's total assets at the end of the tax year were less than $250,000. If "Yes," the corporation is not required to complete Schedules L and M-1.	Yes	
11	During the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt? If "Yes," enter the amount of principal reduction. $		No
12	During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instructions		No

		No
13a Did the corporation make any payments in 2016 that would require it to file Form(s) 1099?		
b If "Yes," did the corporation file or will it file required Forms 1099?		

Schedule K Shareholders' Pro Rata Share Items			Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 21)	1	6,308
	2 Net rental real estate income (loss) (attach Form 8825)	2	
	3a Other gross rental income (loss) 3a		
	b Expenses from other rental activities (attach statement) 3b		
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4 Interest income	4	
	5 Dividends: a Ordinary dividends	5a	
	b Qualified dividends 5b		
	6 Royalties	6	
	7 Net short-term capital gain (loss) (attach Schedule D (Form 1120S))	7	
	8a Net long-term capital gain (loss) (attach Schedule D (Form 1120S))	8a	
	b Collectibles (28%) gain (loss) 8b		
	c Unrecaptured section 1250 gain (attach statement) 8c		
	9 Net section 1231 gain (loss) (attach Form 4797)	9	
	10 Other income (loss) (see instructions). Type ▶	10	
Deductions	11 Section 179 deduction (attach Form 4562)	11	
	12a Charitable contributions	12a	
	b Investment interest expense	12b	
	c Section 59(e)(2) expenditures (1) Type ▶ (2) Amount ▶	12c(2)	
	d Other deductions (see instructions) Type ▶	12d	
Credits	13a Low-income housing credit (section 42(j)(5))	13a	
	b Low-income housing credit (other)	13b	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	13c	
	d Other rental real estate credits (see instructions) Type ▶	13d	
	e Other rental credits (see instructions) Type ▶	13e	
	f Biofuel producer credit (attach Form 6478)	13f	
	g Other credits (see instructions) Type ▶	13g	
Foreign Transactions	14a Name of country or U.S. possession ▶ VARIOUS		
	b Gross income from all sources	14b	6,650
	c Gross income sourced at shareholder level	14c	6,614
	Foreign gross income sourced at corporate level		
	d Passive category	14d	
	e General category	14e	
	f Other (attach statement)	14f	
	Deductions allocated and apportioned at shareholder level		
	g Interest expense	14g	
	h Other	14h	
	Deductions allocated and apportioned at corporate level to foreign source income		
	i Passive category	14i	
	j General category	14j	79
	k Other (attach statement)	14k	
	Other information		
	l Total foreign taxes (check one): ▶ ☑ Paid ☐ Accrued	14l	695
	m Reduction in taxes available for credit (attach statement)	14m	
	n Other foreign tax information (attach statement)	14n	

Alternative Minimum Tax (AMT) Items	**15a**	Post-1986 depreciation adjustment	**15a**	
	b	Adjusted gain or loss	**15b**	
	c	Depletion (other than oil and gas)	**15c**	
	d	Oil, gas, and geothermal properties—gross income	**15d**	
	e	Oil, gas, and geothermal properties—deductions	**15e**	
	f	Other AMT items (attach statement)	**15f**	
Items Affecting Shareholder Basis	**16a**	Tax-exempt interest income	**16a**	
	b	Other tax-exempt income	**16b**	
	c	Nondeductible expenses	**16c**	4
	d	Distributions (attach statement if required) (see instructions)	**16d**	
	e	Repayment of loans from shareholders	**16e**	

Schedule K	Shareholders' Pro Rata Share Items *(continued)*		Total amount
Other information	17a Investment income	17a	
	b Investment expenses	17b	
	c Dividend distributions paid from accumulated earnings and profits	17c	
	d Other items and amounts (attach statement)		
Reconciliation	18 **Income/loss reconciliation.** Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14l	18	5,613

Schedule L	Balance Sheets per Books	Beginning of tax year		End of tax year	
	Assets	(a)	(b)	(c)	(d)
1	Cash				
2a	Trade notes and accounts receivable				
b	Less allowance for bad debts	( )		( )	
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities (see instructions)				
6	Other current assets (attach statement)				
7	Loans to shareholders				
8	Mortgage and real estate loans				
9	Other investments (attach statement)		0		17,565
10a	Buildings and other depreciable assets				
b	Less accumulated depreciation	( )		( )	
11a	Depletable assets				
b	Less accumulated depletion	( )		( )	
12	Land (net of any amortization)				
13a	Intangible assets (amortizable only)				
b	Less accumulated amortization	( )		( )	
14	Other assets (attach statement)				
15	Total assets		0		17,565
	Liabilities and Shareholders' Equity				
16	Accounts payable				
17	Mortgages, notes, bonds payable in less than 1 year				
18	Other current liabilities (attach statement)				
19	Loans from shareholders		0		11,856
20	Mortgages, notes, bonds payable in 1 year or more				
21	Other liabilities (attach statement)				
22	Capital stock		0		100
23	Additional paid-in capital				
24	Retained earnings				5,609
25	Adjustments to shareholders' equity (attach statement)				
26	Less cost of treasury stock		( )		( )
27	Total liabilities and shareholders' equity		0		17,565

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note: The corporation may be required to file Schedule M-3 (see instructions)

1	Net income (loss) per books	5,609	5	Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize):	
2	Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize):		a	Tax-exempt interest $	
3	Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14l (itemize):		6	Deductions included on Schedule K, lines 1 through 12 and 14l, not charged against book income this year (itemize):	
a	Depreciation $		a	Depreciation $	
b	Travel and entertainment $				
		4	7	Add lines 5 and 6	
4	Add lines 1 through 3	5,613	8	Income (loss) (Schedule K, line 18). Line 4 less line 7	5,613

Schedule M-2 Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders' Undistributed Taxable Income Previously Taxed (see instructions)

		(a) Accumulated adjustments account	(b) Other adjustments account	(c) Shareholders' undistributed taxable income previously taxed
1	Balance at beginning of tax year			
2	Ordinary income from page 1, line 21	6,308		
3	Other additions			
4	Loss from page 1, line 21	( )		
5	Other reductions	(699)	( )	
6	Combine lines 1 through 5	5,609		
7	Distributions other than dividend distributions.			
8	Balance at end of tax year. Subtract line 7 from line 6	5,609		

Additional Data

Software ID:
Software Version:
EIN: 81-1171333
Name: DTTM OPERATIONS MANAGING MEMBER CORP

F1120S - Special Condition Description:

Special Condition Description

TY 2016 Accumulated Adjustments Account - Other Reductions Schedule

Name: DTTM OPERATIONS MANAGING MEMBER CORP

EIN: 81-1171333

Regulation: IRC section 1368(e)(1)

Type	Amount
Foreign Taxes	695
Nondeductible Expenses	4

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TY 2016 Itemized Expenses Recorded on Books Schedule

Name: DTTM OPERATIONS MANAGING MEMBER CORP

EIN: 81-1171333

Description	Amount
Non-deductible expenses from Passthrough entities	4

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TY 2016 Itemized Ordinary Income/Loss Statement

Name: DTTM OPERATIONS MANAGING MEMBER CORP

EIN: 81-1171333

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
DTTM OPERATIONS LLC				6,650	

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TY 2016 Itemized Other Income (Loss) Schedule

Name: DTTM OPERATIONS MANAGING MEMBER CORP

EIN: 81-1171333

Type	Amount
Ordinary Income (Loss) from Passthrough Entities	6,650

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TY 2016 Itemized Other Investments Schedule

Name: DTTM OPERATIONS MANAGING MEMBER CORP

EIN: 81-1171333

Corporation Name	Corporation EIN	Other Investments Description	Beginning Amount	Ending Amount
DTTM OPERATIONS MANAGING MEMBER CORP	81-1171333	INVESTMENT IN DTTM OPERATIONS LLC	0	17,565

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☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0123

Schedule K-1 (Form 1120S)
Department of the Treasury
Internal Revenue Service

2016

For calendar year 2016, or tax year beginning 01-15-2016
ending 12-31-2016

Shareholder's Share of Income, Deductions, Credits, etc.

▸ See back of form and separate instructions.

Part I Information About the Corporation

A Corporation's employer identification number
81-1171333

B Corporation's name, address, city, state, and ZIP code
DTTM OPERATIONS MANAGING MEMBER CORP

mazars usa
Woodbury, NY 11797

C IRS Center where corporation filed return
efile

Part II Information About the Shareholder

D Shareholder's identifying number

E Shareholder's name, address, city, state, and ZIP code
DONALD J TRUMP

NEW YORK, NY 10022

F Shareholder's percentage of stock ownership for tax year . . . . . 100.000 %

For IRS Use Only

Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss) 6,308	13	Credits
2	Net rental real estate income (loss)		
3	Other net rental income (loss)		
4	Interest income		
5a	Ordinary dividends		
5b	Qualified dividends	14	Foreign transactions
6	Royalties		See Additional Data Table
7	Net short-term capital gain (loss)		
8a	Net long-term capital gain (loss)		
8b	Collectibles (28%) gain (loss)		
8c	Unrecaptured section 1250 gain		
9	Net section 1231 gain (loss)		
10	Other income (loss)	15	Alternative minimum tax (AMT) items
11	Section 179 deduction	16	Items affecting shareholder basis
12	Other deductions		C 4
		17	Other information

* See attached statement for additional information.

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TY 2016 Other Deductions Schedule

Name: DTTM OPERATIONS MANAGING MEMBER CORP

EIN: 81-1171333

Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount
LEGAL EXPENSES		299
MISCELLANEOUS OTHER TAXES		43

Additional Data

Software ID:
Software Version:
EIN: 81-1171333
Name: DTTM OPERATIONS MANAGING MEMBER CORP

Form 1120S Schedule K-1, Line E - Shareholder's Name Control : DONA

Form 1120S Schedule K1, Part III, Line 14 - Foreign transactions:

Country or Possession Code OR Code	Country or Possession Name	Amount
ID	A	
ID	A	
ID	A	
ID	A	
B		6,650
C		6,614
J		79
L		695

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Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Foreign Tax Schedule

Name: DTTM OPERATIONS MANAGING MEMBER CORP

EIN: 81-1171333

Name of Foreign Country or U.S. Possession	Gross Income from All Sources	Gross Income Sourced at Shareholder Level	Foreign Gross Income Sourced at Corporate Level - Passive	Foreign Gross Income Sourced at Corporate Level - General Category	Foreign Gross Income Sourced at Corporate Level - Other
ID	6,650				
ID					
ID		6,614			
ID					

Deductions Allocated and Apportioned at Shareholder Level - Interest Expense	Deductions Allocated and Apportioned at Shareholder Level - Other	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Passive	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - General Category	Deductions Allocated and Apportioned at Corporate Level to Foreign Source Income - Other	Foreign Taxes - Paid
0					
0			53		
0			4		695
0			22		

Foreign Taxes - Accrued	Reduction in Taxes Available for Credit	Foreign Trading Gross Receipts	Extraterritorial Income Exclusion	Other Foreign Transaction Amount

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Form **1065**

Department of the Treasury
Internal Revenue Service

U.S. Return of Partnership Income

For calendar year 2015, or tax year beginning 01-01-2015, ending 12-31-2015
▶ Information about Form 1065 and its separate instructions is at *www.irs.gov/form1065*.

OMB No. 1545-0123

2015

A Principal business activity: PRIVATE GOLF COURSE

B Principal product or service: RECREATION/GOLF

C Business code number: 713900

Type or Print

Name of partnership: LFB ACQUISITION LLC

Number, street, and room or suite no. If a P.O. box, see the instructions.

City or town, state or province, country, and ZIP or foreign postal code: NEW YORK, NY 10022

D Employer identification number: 51-0438370

E Date business started: 11-15-2011

F Total assets (see the instructions): $ 91,891,005

G Check applicable boxes: **(1)** ☐ Initial return **(2)** ☐ Final return **(3)** ☐ Name change **(4)** ☐ Address change **(5)** ☐ Amended return **(6)** ☐ Technical termination - also check (1) or (2)

H Check accounting method: **(1)** ☐ Cash **(2)** ☑ Accrual **(3)** ☐ Other (specify) ▶

I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year ▶ 2

J Check if Schedules C and M-3 are attached ☑

Caution. *Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.*

Income	1a	Gross receipts or sales	1a	17,068,457	
	b	Returns and allowances	1b		
	c	Balance. Subtract line 1b from line 1a			1c 17,068,457
	2	Cost of goods sold (attach Form 1125-A)			2 1,973,566
	3	Gross profit. Subtract line 2 from line 1c			3 15,094,891
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)			4
	5	Net farm profit (loss) (attach Schedule F (Form 1040))			5
	6	Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)			6
	7	Other income (loss) (attach statement)			7
	8	**Total income (loss).** Combine lines 3 through 7			8 15,094,891
Deductions (see the instructions for limitations)	9	Salaries and wages (other than to partners) (less employment credits)			9 5,105,403
	10	Guaranteed payments to partners			10
	11	Repairs and maintenance			11 379,316
	12	Bad debts			12
	13	Rent			13
	14	Taxes and licenses			14 1,416,304
	15	Interest			15 17,377
	16a	Depreciation (if required, attach Form 4562)	16a	2,505,231	
	b	Less depreciation reported on Form 1125-A and elsewhere on return	16b		16c 2,505,231
	17	Depletion **(Do not deduct oil and gas depletion.)**			17
	18	Retirement plans, etc.			18
	19	Employee benefit programs			19 202,112
	20	Other deductions (attach statement)			20 4,673,831
	21	**Total deductions.** Add the amounts shown in the far right column for lines 9 through 20			21 14,299,574
	22	**Ordinary business income (loss).** Subtract line 21 from line 8			22 795,317

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member manager) is based on all information of which preparer has any knowledge.

▶ DONALD J TRUMP — Signature of general partner or limited liability company member manager

▶ 2016-09-09 — Date

May the IRS discuss this return with the preparer shown below (see instructions)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Donald Bender				
Firm's name ▶ WEISERMAZARS LLP			Firm's EIN ▶ 13-1459550	
Firm's address ▶			Phone no. (516) 488-1200	

Schedule B Other Information

		Yes	No
1	What type of entity is filing this return? Check the applicable box:		
	a ☐ Domestic general partnership **b** ☐ Domestic limited partnership		
	c ☑ Domestic limited liability company **d** ☐ Domestic limited liability partnership		
	e ☐ Foreign partnership **f** ☐ Other ▶		
2	At any time during the tax year, was any partner in the partnership a disregarded entity, a partnership (including an entity treated as a partnership), a trust, an S corporation, an estate (other than an estate of a deceased partner), or a nominee or similar person?	Yes	
3	At the end of the tax year:		
a	Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization, or any foreign government own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership.	Yes	
b	Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership.	Yes	
4	At the end of the tax year, did the partnership:		
a	Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below		No

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock

b	Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below		No

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

		Yes	No
5	Did the partnership file Form 8893, Election of Partnership Level Tax Treatment, or an election statement under section 6231(a)(1)(B)(ii) for partnership-level tax treatment, that is in effect for this tax year? See Form 8893 for more details		No
6	Does the partnership satisfy **all four** of the following conditions?		
a	The partnership's total receipts for the tax year were less than $250,000.		
b	The partnership's total assets at the end of the tax year were less than $1 million.		
c	Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.		
d	The partnership is not filing and is not required to file Schedule M-3		No
	If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item L on Schedule K-1.		
7	Is this partnership a publicly traded partnership as defined in section 469(k)(2)?		No
8	During the tax year, did the partnership have any debt that was cancelled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?		No
9	Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?		No
10	At any time during calendar year 2015, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country. ▶		No

Other Information *(continued)*

11	At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions		No
12a	Is the partnership making, or had it previously made (and not revoked), a section 754 election? See instructions for details regarding a section 754 election.		No
b	Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		No
c	Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 734(d))? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		No
13	Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year) ▶ ☐		
14	At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property?		No
15	If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, enter the number of Forms 8858 attached. See instructions ▶		
16	Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership. ▶		No
17	Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return ▶		
18a	Did you make any payments in 2015 that would require you to file Form(s) 1099? See instructions	Yes	
b	If "Yes," did you or will you file required Form(s) 1099?	Yes	
19	Enter the number of Form(s) 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations, attached to this return. ▶		
20	Enter the number of partners that are foreign governments under section 892. ▶		

Designation of Tax Matters Partner (see instructions)

Enter below the general partner or member-manager designated as the tax matters partner (TMP) for the tax year of this return:

Name of designated TMP ▶ LFB ACQUISITION MEMBER CORP

Identifying number of TMP ▶ 45-3815157

If the TMP is an entity, name of TMP representative ▶ DONALD J TRUMP

Phone number of TMP ▶ (212) 715-7231

Address of designated TMP ▶ 7 NEW YORK, NY 10022

Schedule K **Partners' Distributive Share Items** | **Total amount**

Income (Loss)	1	Ordinary business income (loss) (page 1, line 22)	1	795,317
	2	Net rental real estate income (loss) (attach Form 8825)	2	
	3a	Other gross rental income (loss) — 3a		
	b	Expenses from other rental activities (attach statement) — 3b		
	c	Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4	Guaranteed payments	4	
	5	Interest income	5	1,667
	6	Dividends: a Ordinary dividends	6a	
		b Qualified dividends — 6b		
	7	Royalties	7	
	8	Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8	
	9a	Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a	
	b	Collectibles (28%) gain (loss) — 9b		
	c	Unrecaptured section 1250 gain (attach statement) — 9c		
	10	Net section 1231 gain (loss) (attach Form 4797)	10	
	11	Other income (loss) (see instructions) Type ▶	11	
Deductions	12	Section 179 deduction (attach Form 4562)	12	
	13a	Contributions	13a	1,900
	b	Investment interest expense	13b	
	c	Section 59(e)(2) expenditures: (1) Type ▶ ---------- (2) Amount ▶	13c(2)	
	d	Other deductions (see instructions) Type ▶	13d	
Self-Employment	14a	Net earnings (loss) from self-employment	14a	0
	b	Gross farming or fishing income	14b	
	c	Gross nonfarm income	14c	
Credits	15a	Low-income housing credit (section 42(j)(5))	15a	
	b	Low-income housing credit (other)	15b	
	c	Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	15c	
	d	Other rental real estate credits (see instructions) Type ▶ ----------	15d	
	e	Other rental credits (see instructions) Type ▶ ----------	15e	
	f	Other credits (see instructions) Type ▶	15f	6,676
Foreign Transactions	16a	Name of country or U.S. possession ▶ ----------		
	b	Gross income from all sources	16b	
	c	Gross income sourced at partner level	16c	
		Foreign gross income sourced at partnership level		
	d	Passive category ▶ ---------- e General category ▶ ---------- f Other ▶	16f	
		Deductions allocated and apportioned at partner level		
	g	Interest expense ▶ ---------- h Other ▶	16h	
		Deductions allocated and apportioned at partnership level to foreign source income		
	i	Passive category ▶ ---------- j General category ▶ ---------- k Other ▶	16k	
	l	Total foreign taxes (check one): ▶ Paid ☐ Accrued ☐	16l	
	m	Reduction in taxes available for credit (attach statement)	16m	
	n	Other foreign tax information (attach statement)		
Alternative Minimum Tax (AMT) Items	17a	Post-1986 depreciation adjustment	17a	-3,345
	b	Adjusted gain or loss	17b	
	c	Depletion (other than oil and gas)	17c	
	d	Oil, gas, and geothermal properties–gross income	17d	
	e	Oil, gas, and geothermal properties–deductions	17e	
	f	Other AMT items (attach statement)	17f	
Other Information	18a	Tax-exempt interest income	18a	
	b	Other tax-exempt income	18b	
	c	Nondeductible expenses	18c	12,707
	19a	Distributions of cash and marketable securities	19a	4,177,291
	b	Distributions of other property	19b	
	20a	Investment income	20a	1,667
	b	Investment expenses	20b	
	c	Other items and amounts (attach statement)		

Analysis of Net Income (Loss)

1	Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 16l	1	795,084

2 Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt Organization	(vi) Nominee/Other
a General partners						
b Limited partners	7,951			787,133		

Balance Sheets per Books	Beginning of tax year		End of tax year	
Assets	(a)	(b)	(c)	(d)
1 Cash		234,262		560,011
2a Trade notes and accounts receivable	1,639,578		1,783,454	
b Less allowance for bad debts	8,486	1,631,092	8,486	1,774,968
3 Inventories		497,447		531,487
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (attach statement)		613,960		2,577,100
7a Loans to partners (or persons related to partners)				
b Mortgage and real estate loans				
8 Other investments (attach statement)				
9a Buildings and other depreciable assets	79,530,919		81,002,684	
b Less accumulated depreciation	30,749,507	48,781,412	34,185,498	46,817,186
10a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)		39,636,725		39,630,253
12a Intangible assets (amortizable only)				
b Less accumulated amortization				
13 Other assets (attach statement)				
14 Total assets		91,394,898		91,891,005
Liabilities and Capital				
15 Accounts payable		549,541		617,970
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (attach statement)		148,996		931,989
18 All nonrecourse loans				
19a Loans from partners (or persons related to partners)				
b Mortgages, notes, bonds payable in 1 year or more				
20 Other liabilities (attach statement)		49,519,557		49,442,677
21 Partners' capital accounts		41,176,804		40,898,369
22 Total liabilities and capital		91,394,898		91,891,005

Reconciliation of Income (Loss) per Books With Income (Loss) per Return Note.

The partnership may be required to file Schedule M-3 (see instructions).

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a Tax-exempt interest $	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16l, not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16l (itemize):		a Depreciation $	
a Depreciation $		8 Add lines 6 and 7	
b Travel and entertainment $		9 Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	
5 Add lines 1 through 4			

Analysis of Partners' Capital Accounts

1 Balance at beginning of year	41,176,804	6 Distributions: a Cash	4,177,291
2 Capital Contributed: a Cash	4,156,017	b Property	
b Property		7 Other decreases (itemize):	
3 Net income (loss) per books	-257,161	8 Add lines 6 and 7	4,177,291
4 Other increases (itemize):		9 Balance at end of year. Subtract line 8 from line 5	40,898,369
5 Add lines 1 through 4	45,075,660		

Additional Data

Software ID:
Software Version:
EIN: 51-0438370
Name: LFB ACQUISITION LLC

Special Condition Description

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Form **1125-A**

(December 2012)
Department of the Treasury
Internal Revenue Service

Cost of Goods Sold

▸ **Attach to Form 1120, 1120-C, 1120-F, 1120S, 1065, and 1065-B.**
▸ **Information about Form 1125-A and its instructions is at** *www.irs.gov/form1125a*.

OMB No. 1545-2225

Name
LFB ACQUISITION LLC

Employer Identification Number
51-0438370

1	Inventory at beginning of year	1	497,447
2	Purchases	2	2,007,606
3	Cost of labor	3	
4	Additional section 263A costs (attach schedule)	4	
5	Other costs (attach schedule)	5	
6	**Total.** Add lines 1 through 5	6	2,505,053
7	Inventory at end of year	7	531,487
8	**Cost of goods sold.** Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return (see instructions)	8	1,973,566

9a Check all methods used for valuing closing inventory:

(i) ☑ Cost
(ii) ☐ Lower of cost or market
(iii) ☐ Other (Specify method used and attach explanation.) ▸

b Check if there was a writedown of subnormal goods ▸ ☐

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ▸ ☐

d If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO | **9d** | 0

e If property is produced or acquired for resale, do the rules of section 263A apply to the entity (see instructions)? ☐ Yes ☑ No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation ☐ Yes ☑ No

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Name: LFB ACQUISITION LLC

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization

(Including Information on Listed Property)

▶ Attach to your tax return.

▶ Information about Form 4562 and its separate instructions is at *www.irs.gov/form4562.*

OMB No. 1545-0172

2015

Attachment Sequence No. **179**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
LFB ACQUISITION LLC		51-0438370

Part I Election To Expense Certain Property Under Section 179

Note: *If you have any listed property, complete Part V before you complete Part I.*

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29.	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2014 Form 4562.	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions).	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2016 Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property. Instead, use Part V.*

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.**)** (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	244,056
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	843,714

Part III MACRS Depreciation (Do not include listed property.**)** (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2015	17	1,396,018
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2015 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2015 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	2,505,231
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete* **only** *24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles. **)**

24a Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** | **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						**25**		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						**28**		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							**29**	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**do not** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions).

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		

Note: *If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.*

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2015 tax year (see instructions):					
43 Amortization of costs that began before your 2015 tax year				**43**	
44 Total. Add amounts in column (f). See the instructions for where to report				**44**	

Additional Data

Software ID:
Software Version:
EIN: 51-0438370
Name: LFB ACQUISITION LLC

Form 4562, Part III, Line 19, Section B—Assets Placed in Service During 2015 Tax Year Using the General Depreciation System:

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		20,634	5.0	HY	200 DB	4,127
b 5-year property		37,356	5.0	HY	200 DB	7,471
c 7-year property		5,818	7.0	HY	200 DB	831
d 10-year property						
e 15-year property		18,552	15.0	HY	150 DB	928
e 15-year property		88,374	15.0	HY	150 DB	4,419
e 15-year property		9,997	15.0	HY	150 DB	500
e 15-year property		754	15.0	HY	150 DB	38
e 15-year property		54,215	15.0	HY	150 DB	2,711
e 15-year property		5,116	15.0	HY	150 DB	256
e 15-year property		3,234	15.0	HY	150 DB	162
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

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Form **8846**

Department of the Treasury
Internal Revenue Service

Credit for Employer Social Security and Medicare Taxes Paid on Certain Employee Tips

▸ Attach to your tax return.
▸ Information about Form 8846 and its instructions is at www.irs.gov/form8846.

OMB No. 1545-1414

2015

Attachment Sequence No. **98**

Name(s) shown on return
LFB ACQUISITION LLC

Identifying number
51-0438370

Note. Claim this credit **only** for employer social security and Medicare taxes paid by food or beverage establishment where tipping is customary for providing food or beverages. See the instructions for line 1.

1	Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions)	1	87,269
2	Tips not subject to the credit provisions (see instructions)	2	
3	Creditable tips. Subtract line 2 from line 1	3	87,269
4	Multiply line 3 by 7.65% (.0765). If you had any tipped employees whose wages (including tips) exceeded $118,500, see instructions and check here ▸ ☐	4	6,676
5	Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations	5	
6	Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 4f	6	6,676

For Paperwork Reduction Act Notice, see instructions. Cat. No. 16148Z Form **8846** (2015)

Additional Data

Software ID:
Software Version:
EIN: 51-0438370
Name: LFB ACQUISITION LLC

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Form **8916-A**

Department of the Treasury
Internal Revenue Service

Supplemental Attachment to Schedule M-3

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.
▶ Information about Form 8916-A and its instructions is at www.irs.gov/form1120.

OMB No. 1545-0123

2015

Name of common parent
LFB ACQUISITION LLC

Employer identification number
51-0438370

Name of subsidiary

Employer identification number

Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions.				
2 Amounts attributable to:				
a Stock option expense.				
b Other equity based compensation.				
c Meals and entertainment.				
d Parachute payments.				
e Compensation with section 162(m) limitation.				
f Pension and profit sharing.				
g Other post-retirement benefits.				
h Deferred compensation.				
i Reserved.				
j Amortization.				
k Depletion.				
l Depreciation.				
m Corporate owned life insurance premiums.				
n Other section 263A costs.				
3 Inventory shrinkage accruals.				
4 Excess inventory and obsolescence reserves.				
5 Lower of cost or market write-downs.				
6 Other items with differences (attach statement)				
7 Other items with no differences.	1,973,566			1,973,566
8 **Total cost of goods sold.** Add lines 1 through 7 in columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions.	1,973,566			1,973,566

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4a	Intercompany interest income — From outside tax affiliated group				
4b	Intercompany interest income — From tax affiliated group				
5	Other interest income	1,667			1,667
6	Total interest income. Add lines 1 through 5 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	1,667			1,667

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3a	Intercompany interest expense — Paid to outside tax affiliated group				
3b	Intercompany interest expense — Paid to tax affiliated group				
4	Other interest expense	17,377			17,377
5	Total interest expense. Add lines 1 through 4 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	17,377			17,377

Additional Data

Software ID:
Software Version:
EIN: 51-0438370
Name: LFB ACQUISITION LLC

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 93269258266976

TY 2015 Itemized Other Deductions

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Type	Amount
COTTAGES EXPENSE	38,744
EVENTS EXPENSE	19,498
FOOD AND BEVERAGE	548,521
GENERAL AND ADMINISTRATIVE	341,774
GOLF EXPENSE	360,249
GREENS EXPENSE	1,093,817
INSURANCE	164,892
LOCKERS	61,026
Management fee	763,477
MARKET AND ADVERTISING	308,009
Meals and Entertainment	6,032
POOL BISTRO	23,086
POOL EXPENSE	140,833
SECURITY	65,608
TENNIS EXPENSE	22,761
UTILITIES	707,198
VALET	8,306

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TY 2015 Ordinary Business Income (Loss) Activity

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Type of Activity	Amount
	7,953

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TY 2015 Ordinary Business Income (Loss) Activity

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Type of Activity	Amount
	787,364

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TY 2015 Other Credits and Credit Recapture

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Credit/Credit Recapture Type	Credit/Credit Recapture Amount
Credit for Soc. Sec. and Medicare taxes paid	6,676

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TY 2015 Other Items and Amounts

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Fuel Tax Credit Information:	
Lookback interest - completed long term contracts:	
Lookback interest - income forecast method:	
Dispositions of property with section 179 deductions:	
Recapture of section 179 deduction:	
Special basis adjustments:	
Section 453(l)(3) information:	
Section 453A information:	
Section 1260(b) information:	
Interest allocable to production expenditures:	
CCF nonqualified withdrawal:	
Information needed to figure depletion - oil and gas:	
Amortization of reforestation costs:	
Unrelated business taxable income:	
Other information:	Federal tax on fuels - Form 4136:$2354

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TY 2015 Partnership's Charitable Contributions

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Type	Amount
G&A - Charitable Contrib/Don Cash (50%)	1,900

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SCHEDULE B-1
(Form 1065)
(Rev. December 2011)
Department of the Treasury
Internal Revenue Service

Information on Partners Owning 50% or More of the Partnership

▸ **Attach to Form 1065. See instructions on back.**

OMB No. 1545-0099

Name of partnership
LFB ACQUISITION LLC

Employer identification number (EIN)
51-0438370

Part I Entities Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 3a)

Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, tax-exempt organization, or any foreign government that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
DJT HOLDINGS LLC	27-4162308	LLC	US	0.990000000000

Part II Individuals or Estates Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 3b)

Complete columns (i) through (iv) below for any individual or estate that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Maximum Percentage Owned in Profit, Loss, or Capital
donald j trump		US	1.000000000000

Additional Data

Software ID:	
Software Version:	
EIN:	51-0438370
Name:	LFB ACQUISITION LLC

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 93269258266976

SCHEDULE C (Form 1065)
(Rev. December 2014)
Department of the Treasury
Internal Revenue Service

Additional Information for Schedule M-3 Filers

▶ **Attach to Form 1065. See separate instructions.**

OMB No. 1545-0123

Name of partnership
LFB ACQUISITION LLC

Employer identification number
51-0438370

		Yes	No
1	At any time during the tax year, were there any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8?		No
2	Does any amount reported on Schedule M-3, Part II, lines 7 or 8, column (d), reflect allocations to this partnership from another partnership of income, gain, loss, deduction, or credit that are disproportionate to this partnership's share of capital in that partnership or its ratio for sharing other items of that partnership?		No
3	At any time during the tax year, did the partnership sell, exchange, or transfer any interest in an intangible asset to a related person as defined in sections 267(b) and 707(b)(1)?		No
4	At any time during the tax year, did the partnership acquire any interest in an intangible asset from a related person as defined in sections 267(b) and 707(b)(1)?		No
5	At any time during the tax year, did the partnership make any change in accounting principle for financial accounting purposes? See instructions for a definition of change in accounting principle		No
6	At any time during the tax year, did the partnership make any change in a method of accounting for U.S. income tax purposes?		No

Additional Data

Software ID:	
Software Version:	
EIN:	51-0438370
Name:	LFB ACQUISITION LLC

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☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0123

Schedule K-1 (Form 1065)
Department of the Treasury
Internal Revenue Service

2015

For calendar year 2015, or tax year beginning 01-01-2015 ending 12-31-2015

Partner's Share of Income, Deductions, Credits, etc.

▸ See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
51-0438370

B Partnership's name, address, city, state, and ZIP code
LFB ACQUISITION LLC

NEW YORK, NY 10022

C IRS Center where partnership filed return
efile

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number
45-3815157

F Partner's name, address, city, state, and ZIP code
LFB ACQUISITION MEMBER CORP

NEW YORK, NY 10022

G ☑ General partner or LLC member-manager ☐ Limited partner or other LLC member

H ☑ Domestic partner ☐ Foreign partner

I1 What type of entity is this partner? Corporation

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	0.010000000000%	0.010000000000%
Loss	0.010000000000%	0.010000000000%
Capital	0.010000000000%	0.010000000000%

K Partner's share of liabilities at year end:

Nonrecourse	$ 509,926
Qualified nonrecourse financing	$ 0
Recourse	$ 0

L Partner's capital account analysis:

Beginning capital account	$ 411,772
Capital contributed during the year	$ 41,560
Current year increase (decrease)	$ -2,573
Withdrawals & distributions	$ (41,773)
Ending capital account	$ 408,986

☐ Tax basis ☑ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss)	7,953	15 N	Credits 67
2	Net rental real estate income (loss)			
3	Other net rental income (loss)		16	Foreign transactions
4	Guaranteed payments			
5	Interest income	17		
6a	Ordinary dividends			
6b	Qualified dividends			
7	Royalties			
8	Net short-term capital gain (loss)			
9a	Net long-term capital gain (loss)		17 A	Alternative minimum tax (AMT) items -33
9b	Collectibles (28%) gain (loss)			
9c	Unrecaptured section 1250 gain			
10	Net section 1231 gain (loss)		18 C	Tax-exempt income and nondeductible expenses 127
11	Other income (loss)			
12	Section 179 deduction		19 A	Distributions 41,773
13 A	Other deductions	19		
14	Self-employment earnings (loss)		20 A	Other information 17
			C	24

* See attached statement for additional information.

☐ **Yes** ☑ **No**
If "Yes," attach statement (see instructions)

For IRS Use Only

Additional Data

Software ID:
Software Version:
EIN: 51-0438370
Name: LFB ACQUISITION LLC

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☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0123

Schedule K-1 (Form 1065)
Department of the Treasury
Internal Revenue Service

2015

For calendar year 2015, or tax year beginning 01-01-2015
ending 12-31-2015

Partner's Share of Income, Deductions, Credits, etc.

▸ See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
51-0438370

B Partnership's name, address, city, state, and ZIP code
LFB ACQUISITION LLC

NEW YORK, NY 10022

C IRS Center where partnership filed return
efile

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number
27-4162308

F Partner's name, address, city, state, and ZIP code
DJT HOLDINGS LLC

WOODBURY, NY 11797

G ☐ General partner or LLC member-manager ☑ Limited partner or other LLC member

H ☑ Domestic partner ☐ Foreign partner

I1 What type of entity is this partner? Partnership

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	0.990000000000%	0.990000000000%
Loss	0.990000000000%	0.990000000000%
Capital	0.990000000000%	0.990000000000%

K Partner's share of liabilities at year end:

Nonrecourse	$ 50,482,710
Qualified nonrecourse financing	$ 0
Recourse	$ 0

L Partner's capital account analysis:

Beginning capital account	$ 40,765,032
Capital contributed during the year	$ 4,114,457
Current year increase (decrease)	$ -254,588
Withdrawals & distributions	$ (4,135,518)
Ending capital account	$ 40,489,383

☐ Tax basis ☑ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss) 787,364	15 N	Credits 6,609
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 1,650		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17 A	Alternative minimum tax (AMT) items -3,312
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18 C	Tax-exempt income and nondeductible expenses 12,580
11	Other income (loss)		
12	Section 179 deduction	19 A	Distributions 4,135,518
13 A	Other deductions 1,881		
14	Self-employment earnings (loss)	20 A C	Other information 1,650 2,330

* See attached statement for additional information.

☐ **Yes** ☑ **No**
If "Yes," attach statement (see instructions)

For IRS Use Only

Additional Data

Software ID:	
Software Version:	
EIN:	51-0438370
Name:	LFB ACQUISITION LLC

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 93269258266976

TY 2015 Schedule L Other Current Assets

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Type	Beginning of Year Amount	End of Year Amount
PREPAID EXPENSES	545,808	2,508,929
RESTRICTED CASH ESCROW	68,152	68,171

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TY 2015 Schedule L Other Current Liabilities

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Description	Beginning Of Year Amount	End Of Year Amount
ACCRUED EXPENSES	148,996	168,512
MANAGEMENT FEE PAYABLE	0	763,477

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TY 2015 Schedule L Other Liabilities

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Type	Beginning of Year Amount	End of Year Amount
Other Payable	1,272	17,229
DEFERRED REVENUE	1,855,941	1,938,104
MEMBERSHIP DEPOSITS PAYABLE	47,106,582	46,931,582
CAPITAL LEASE PAYABLE - LONG TERM	555,762	555,762

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SCHEDULE M-3 (Form 1065)

Department of the Treasury
Internal Revenue Service

Net Income (Loss) Reconciliation for Certain Partnerships

►Attach to Form 1065 or Form 1065-B.
►Information about Schedule M-3 (Form 1065) and its instructions is at www.irs.gov/form1065.

OMB No. 1545-0123

2015

Name of partnership	Employer identification number
LFB ACQUISITION LLC	51-0438370

This Schedule M-3 is being filed because (check all that apply):

A ☑ The amount of the partnership's total assets at the end of the tax year is equal to $10 million or more.

B ☑ The amount of the partnership's adjusted total assets for the tax year is equal to $10 million or more. If box B is checked, enter the amount of adjusted total assets for the tax year 96,325,457 .

C ☐ The amount of total receipts for the tax year is equal to $35 million or more. If box C is checked, enter the total receipts for the tax year _____ .

D ☑ An entity that is a reportable entity partner with respect to the partnership owns or is deemed to own an interest of 50 percent or more in the partnership's capital, profit, or loss, on any day during the tax year of the partnership.

Name of Reportable Entity Partner	Identifying Number	Maximum Percentage Owned or Deemed Owned
DJT HOLDINGS LLC		99.000 %

E ☐ Voluntary Filer.

Part I Financial Information and Net Income (Loss) Reconciliation

1a Did the partnership file SEC Form 10-K for its income statement period ending with or within this tax year?

☐ **Yes.** Skip lines 1b and 1c and complete lines 2 through 11 with respect to that SEC Form 10-K.
☑ **No.** Go to line 1b. See instructions if multiple non-tax-basis income statements are prepared.

b Did the partnership prepare a certified audited non-tax-basis income statement for that period?

☐ **Yes.** Skip line 1c and complete lines 2 through 11 with respect to that income statement.
☑ **No.** Go to line 1c.

c Did the partnership prepare a non-tax-basis income statement for that period?

☑ **Yes.** Complete lines 2 through 11 with respect to that income statement.
☐ **No.** Skip lines 2 through 3b and enter the partnership's net income (loss) per its books and records on line 4a.

2 Enter the income statement period: Beginning 2015-01-01 Ending 2015-12-31

3a Has the partnership's income statement been restated for the income statement period on line 2?

☐ **Yes.** (If "Yes," attach a statement and the amount of each item restated.)
☑ **No.**

b Has the partnership's income statement been restated for any of the five income statement periods immediately preceding the period on line 2?

☐ **Yes.** (If "Yes," attach a statement and the amount of each item restated.)
☑ **No.**

4a	Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1	**4a**	-257,161
b	Indicate accounting standard used for line 4a (see instructions): **1** ☑ GAAP **2** ☐ IFRS **3** ☐ 704(b) **4** ☐ Tax-basis **5** ☐ Other: (Specify) ►		
5a	Net income from nonincludible foreign entities (attach statement)	**5a**	( )
b	Net loss from nonincludible foreign entities (attach statement and enter as a positive amount)	**5b**	
6a	Net income from nonincludible U.S. entities (attach statement)	**6a**	( )
b	Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount)	**6b**	
7a	Net income (loss) of other foreign disregarded entities (attach statement)	**7a**	
b	Net income (loss) of other U.S. disregarded entities (attach statement)	**7b**	
8	Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement)	**8**	
9	Adjustment to reconcile income statement period to tax year (attach statement)	**9**	
10	Other adjustments to reconcile to amount on line 11 (attach statement)	**10**	
11	**Net income (loss) per income statement of the partnership.** Combine lines 4a through 10	**11**	-257,161

Note. Part I, line 11, must equal Part II, line 26, column (a) or Schedule M-1, line 1 (see instructions).

12 Enter the total amount (not just the partnership's share) of the assets and liabilities of all entities included or removed on the following lines:

		Total Assets	Total Liabilities
a	Included on Part I, line 4	91,891,005	50,992,636
b	Removed on Part I, line 5		
c	Removed on Part I, line 6		
d	Included on Part I, line 7		

Name of partnership
LFB ACQUISITION LLC

Employer identification number
51-0438370

Part II Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return

Income (Loss) Items (Attach statements for lines 1 through 10)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Gross foreign distributions previously taxed				
5 Income (loss) from equity method U.S. corporations				
6 U.S. dividends				
7 Income (loss) from U.S. partnerships				
8 Income (loss) from foreign partnerships				
9 Income (loss) from other pass-through entities				
10 Items relating to reportable transactions				
11 Interest income (see instructions)	1,667			1,667
12 Total accrual to cash adjustment				
13 Hedging transactions				
14 Mark-to-market income (loss)				
15 Cost of goods sold (see instructions)	(1,973,566)			(1,973,566)
16 Sale versus lease (for sellers and/or lessors)				
17 Section 481(a) adjustments				
18 Unearned/deferred revenue				
19 Income recognition from long-term contracts				
20 Original issue discount and other imputed interest				
21a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach statement)				
g Other gain/loss on disposition of assets other than inventory				
22 Other income (loss) items with differences (attach statement)	16,964,483	103,974		17,068,457
23 **Total income (loss) items.** Combine lines 1 through 22	14,992,584	103,974		15,096,558
24 **Total expense/deduction items.** (from Part III, line 31) (see instructions)	(-9,671,355)	933,210	15,061	(-8,723,084)
25 Other items with no differences	-5,578,390			-5,578,390
26 **Reconciliation totals.** Combine lines 23 through 25	-257,161	1,037,184	15,061	795,084

Note. Line 26, column (a), must equal Part I, line 11, and column (d) must equal Form 1065, Analysis of Net Income (Loss), line 1.

Name of partnership
LFB ACQUISITION LLC

Employer identification number
51-0438370

Part III Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return—Expense/Deduction Items

	Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	State and local current income tax expense				
2	State and local deferred income tax expense				
3	Foreign current income tax expense (other than foreign withholding taxes)				
4	Foreign deferred income tax expense				
5	Equity-based compensation				
6	Meals and entertainment	12,063		-6,031	6,032
7	Fines and penalties				
8	Judgments, damages, awards, and similar costs				
9	Guaranteed payments				
10	Pension and profit-sharing				
11	Other post-retirement benefits				
12	Deferred compensation				
13	Charitable contribution of cash and tangible property	1,900			1,900
14	Charitable contribution of intangible property				
15	Organizational expenses as per Regulations section 1.709-2(a)				
16	Syndication expenses as per Regulations section 1.709-2(b)				
17	Current year acquisition/reorganization investment banking fees				
18	Current year acquisition/reorganization legal and accounting fees				
19	Amortization/impairment of goodwill				
20	Amortization of acquisition, reorganization, and start-up costs				
21	Other amortization or impairment write-offs				
22	Reserved				
23a	Depletion—Oil & Gas				
b	Depletion—Other than Oil & Gas				
24	Intangible drilling & development costs				
25	Depreciation	3,435,991	-930,760		2,505,231
26	Bad debt expense				
27	Interest expense (see instructions)	17,377			17,377
28	Purchase versus lease (for purchasers and/or lessees)				
29	Research and development costs				
30	Other expense/deduction items with differences (attach statement)	6,204,024	-2,450	-9,030	6,192,544
31	**Total expense/deduction items.** Combine lines 1 through 30. Enter here and on Part II, line 24, reporting positive amounts as negative and negative amounts as positive	9,671,355	-933,210	-15,061	8,723,084

Additional Data

Software ID:	
Software Version:	
EIN:	51-0438370
Name:	LFB ACQUISITION LLC

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 93269258266976

TY 2015 Gen Dep

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction Reference:

Regulations Reference:

Description: Section 1.263(a)-1(f) De Minimis Safe Harbor Election

Attachment Information:

LFB ACQUISITION LLC is making the de minimis safe harbor election under Reg. Sec. 1.263(a)-1(f).

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Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Other Expense/Deduction Items with Differences

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Description	Expense per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Other Permanent Differences for Allocations to Non-ECI and ECI	Deductions per Tax Return Amount
Form 8846 Credit	0	0	-6,676		-6,676
GREENS EXPENSE	1,096,171	0	-2,354		1,093,817
Salaries and Wages	5,107,853	-2,450	0		5,105,403

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Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Other Income(Loss) Items With Differences

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Description	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Other Permanent Differences for Allocations to Non-ECI and ECI	Income (Loss) per Tax Return Amount
Sales	16,964,483	103,974	0		17,068,457

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Form **1065**

Department of the Treasury
Internal Revenue Service

U.S. Return of Partnership Income

For calendar year 2016, or tax year beginning 01-01-2016, ending 12-31-2016
▶ Information about Form 1065 and its separate instructions is at *www.irs.gov/form1065.*

OMB No. 1545-0123

2016

A Principal business activity: PRIVATE GOLF COURSE

B Principal product or service: RECREATION/GOLF

C Business code number: 713900

Type or Print

Name of partnership: LFB ACQUISITION LLC

Number, street, and room or suite no. If a P.O. box, see the instructions.

City or town, state or province, country, and ZIP or foreign postal code: NEW YORK, NY 10022

D Employer identification number: 51-0438370

E Date business started: 11-15-2011

F Total assets (see the instructions): $ 90,199,497

G Check applicable boxes: **(1)** ☐ Initial return **(2)** ☐ Final return **(3)** ☐ Name change **(4)** ☐ Address change **(5)** ☐ Amended return **(6)** ☐ Technical termination - also check (1) or (2)

H Check accounting method: **(1)** ☐ Cash **(2)** ☑ Accrual **(3)** ☐ Other (specify) ▶

I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year ▶ 2

J Check if Schedules C and M-3 are attached ☑

Caution. *Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.*

Income	1a	Gross receipts or sales	1a	16,991,913	
	b	Returns and allowances	1b		
	c	Balance. Subtract line 1b from line 1a			1c 16,991,913
	2	Cost of goods sold (attach Form 1125-A)			2 1,859,869
	3	Gross profit. Subtract line 2 from line 1c			3 15,132,044
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)			4
	5	Net farm profit (loss) (attach Schedule F (Form 1040))			5
	6	Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)			6
	7	Other income (loss) (attach statement)			7
	8	**Total income (loss).** Combine lines 3 through 7			8 15,132,044
Deductions (see the instructions for limitations)	9	Salaries and wages (other than to partners) (less employment credits)			9 5,280,508
	10	Guaranteed payments to partners			10
	11	Repairs and maintenance			11 361,532
	12	Bad debts			12
	13	Rent			13
	14	Taxes and licenses			14 1,158,902
	15	Interest			15 26,503
	16a	Depreciation (if required, attach Form 4562)	16a	2,605,680	
	b	Less depreciation reported on Form 1125-A and elsewhere on return	16b		16c 2,605,680
	17	Depletion **(Do not deduct oil and gas depletion.)**			17
	18	Retirement plans, etc.			18
	19	Employee benefit programs			19 206,385
	20	Other deductions (attach statement)			20 4,591,732
	21	**Total deductions.** Add the amounts shown in the far right column for lines 9 through 20			21 14,231,242
	22	**Ordinary business income (loss).** Subtract line 21 from line 8			22 900,802

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member manager) is based on all information of which preparer has any knowledge.

▶ DONALD J TRUMP Jr — Signature of general partner or limited liability company member manager

▶ 2017-08-18 — Date

May the IRS discuss this return with the preparer shown below (see instructions)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Donald Bender				
Firm's name ▶ MAZARS USA LLP			Firm's EIN ▶ 13-1459550	
Firm's address ▶			Phone no. (516) 488-1200	

Schedule B Other Information

		Yes	No
1	What type of entity is filing this return? Check the applicable box:		
a	☐ Domestic general partnership		
b	☐ Domestic limited partnership		
c	☑ Domestic limited liability company		
d	☐ Domestic limited liability partnership		
e	☐ Foreign partnership		
f	☐ Other ▶		
2	At any time during the tax year, was any partner in the partnership a disregarded entity, a partnership (including an entity treated as a partnership), a trust, an S corporation, an estate (other than an estate of a deceased partner), or a nominee or similar person?		
3	At the end of the tax year:		
a	Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization, or any foreign government own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership.		
b	Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership.		
4	At the end of the tax year, did the partnership:		
a	Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below		

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock

b	Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below		

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

		Yes	No
5	Did the partnership file Form 8893, Election of Partnership Level Tax Treatment, or an election statement under section 6231(a)(1)(B)(ii) for partnership-level tax treatment, that is in effect for this tax year? See Form 8893 for more details		
6	Does the partnership satisfy **all four** of the following conditions?		
a	The partnership's total receipts for the tax year were less than $250,000.		
b	The partnership's total assets at the end of the tax year were less than $1 million.		
c	Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.		
d	The partnership is not filing and is not required to file Schedule M-3		
	If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item L on Schedule K-1.		
7	Is this partnership a publicly traded partnership as defined in section 469(k)(2)?		
8	During the tax year, did the partnership have any debt that was cancelled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?		
9	Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?		
10	At any time during calendar year 2016, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country. ▶		

Other Information *(continued)*

11	At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions		No
12a	Is the partnership making, or had it previously made (and not revoked), a section 754 election? See instructions for details regarding a section 754 election.		No
b	Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		No
c	Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 734(d))? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		No
13	Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year) ▶ ☐		
14	At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property?		No
15	If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, enter the number of Forms 8858 attached. See instructions ▶		
16	Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership. ▶		No
17	Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return ▶		
18a	Did you make any payments in 2016 that would require you to file Form(s) 1099? See instructions	Yes	
b	If "Yes," did you or will you file required Form(s) 1099?	Yes	
19	Enter the number of Form(s) 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations, attached to this return. ▶		
20	Enter the number of partners that are foreign governments under section 892. ▶		
21	During the partnership's tax year, did the partnership make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)?		
22	Was the partnership a specified domestic entity required to file Form 8938 for the tax year (see the Instructions for Form 8938)?		

Designation of Tax Matters Partner (see instructions)

Enter below the general partner or member-manager designated as the tax matters partner (TMP) for the tax year of this return:

Name of designated TMP ▶	LFB ACQUISITION MEMBER CORP	Identifying number of TMP ▶	45-3815157
If the TMP is an entity, name of TMP representative ▶	DONALD J TRUMP jr	Phone number of TMP ▶	(212) 715-7231
Address of designated TMP ▶			

Schedule K Partners' Distributive Share Items

			Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22)	1	900,802
	2 Net rental real estate income (loss) (attach Form 8825)	2	
	3a Other gross rental income (loss) 3a		
	b Expenses from other rental activities (attach statement) 3b		
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4 Guaranteed payments	4	
	5 Interest income	5	101
	6 Dividends: a Ordinary dividends	6a	
	b Qualified dividends 6b		
	7 Royalties	7	
	8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8	
	9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a	
	b Collectibles (28%) gain (loss) 9b		
	c Unrecaptured section 1250 gain (attach statement) 9c		
	10 Net section 1231 gain (loss) (attach Form 4797)	10	
	11 Other income (loss) (see instructions) Type ▶	11	-118,804
Deductions	12 Section 179 deduction (attach Form 4562)	12	
	13a Contributions	13a	4,988
	b Investment interest expense	13b	
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c(2)	
	d Other deductions (see instructions) Type ▶	13d	
Self-Employment	14a Net earnings (loss) from self-employment	14a	0
	b Gross farming or fishing income	14b	
	c Gross nonfarm income	14c	
Credits	15a Low-income housing credit (section 42(j)(5))	15a	
	b Low-income housing credit (other)	15b	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	15c	
	d Other rental real estate credits (see instructions) Type ▶	15d	
	e Other rental credits (see instructions) Type ▶	15e	
	f Other credits (see instructions) Type ▶	15f	5,718
Foreign Transactions	16a Name of country or U.S. possession ▶	16a	
	b Gross income from all sources	16b	
	c Gross income sourced at partner level	16c	
	Foreign gross income sourced at partnership level		
	d Passive category ▶ e General category ▶ f Other ▶	16f	
	Deductions allocated and apportioned at partner level		
	g Interest expense ▶ h Other ▶	16h	
	Deductions allocated and apportioned at partnership level to foreign source income		
	i Passive category ▶ j General category ▶ k Other ▶	16k	
	l Total foreign taxes (check one): ▶ Paid ☐ Accrued ☐	16l	
	m Reduction in taxes available for credit (attach statement)	16m	
	n Other foreign tax information (attach statement)		
Alternative Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment	17a	
	b Adjusted gain or loss	17b	
	c Depletion (other than oil and gas)	17c	
	d Oil, gas, and geothermal properties–gross income	17d	
	e Oil, gas, and geothermal properties–deductions	17e	
	f Other AMT items (attach statement)	17f	
Other Information	18a Tax-exempt interest income	18a	
	b Other tax-exempt income	18b	
	c Nondeductible expenses	18c	13,163
	19a Distributions of cash and marketable securities	19a	4,382,160
	b Distributions of other property	19b	
	20a Investment income	20a	101
	b Investment expenses	20b	
	c Other items and amounts (attach statement)		

Analysis of Net Income (Loss)

1	Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 16l	1	777,111

2 Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt Organization	(vi) Nominee/Other
a General partners						
b Limited partners	7,771			769,340		

Balance Sheets per Books

Assets	Beginning of tax year (a)	Beginning of tax year (b)	End of tax year (c)	End of tax year (d)
1 Cash		560,011		101,585
2a Trade notes and accounts receivable	1,783,454		2,107,677	
b Less allowance for bad debts	8,486	1,774,968	10,000	2,097,677
3 Inventories		531,487		411,410
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (attach statement)		2,577,100		214,266
7a Loans to partners (or persons related to partners)				
b Mortgage and real estate loans				
8 Other investments (attach statement)				
9a Buildings and other depreciable assets	81,002,684		85,404,748	
b Less accumulated depreciation	34,185,498	46,817,186	37,660,442	47,744,306
10a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)		39,630,253		39,630,253
12a Intangible assets (amortizable only)				
b Less accumulated amortization				
13 Other assets (attach statement)				
14 Total assets		91,891,005		90,199,497
Liabilities and Capital				
15 Accounts payable		617,970		241,427
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (attach statement)		821,989		975,313
18 All nonrecourse loans				
19a Loans from partners (or persons related to partners)				
b Mortgages, notes, bonds payable in 1 year or more				
20 Other liabilities (attach statement)		49,442,677		47,775,802
21 Partners' capital accounts		41,008,369		41,206,955
22 Total liabilities and capital		91,891,005		90,199,497

Reconciliation of Income (Loss) per Books With Income (Loss) per Return Note.

The partnership may be required to file Schedule M-3 (see instructions).

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a Tax-exempt interest $	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16l, not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16l (itemize):		a Depreciation $	
a Depreciation $		8 Add lines 6 and 7	
b Travel and entertainment $		9 Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	
5 Add lines 1 through 4			

Analysis of Partners' Capital Accounts

1 Balance at beginning of year	41,008,369	6 Distributions: a Cash	4,382,160
2 Capital Contributed: a Cash	4,581,696	b Property	
b Property		7 Other decreases (itemize):	
3 Net income (loss) per books	-950	8 Add lines 6 and 7	4,382,160
4 Other increases (itemize):		9 Balance at end of year. Subtract line 8 from line 5	41,206,955
5 Add lines 1 through 4	45,589,115		

Additional Data

Software ID:
Software Version:
EIN: 51-0438370
Name: LFB ACQUISITION LLC

Special Condition Description

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TY 2016 Itemized Other Deductions

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Type	Amount
COTTAGES EXPENSE	42,543
EVENTS EXPENSE	19,152
FOOD AND BEVERAGE	450,718
GENERAL AND ADMINISTRATIVE	549,607
GOLF EXPENSE	340,941
GREENS EXPENSE	1,063,784
INSURANCE	142,253
LOCKERS	38,997
Management fee	750,997
MARKET AND ADVERTISING	278,797
Meals and Entertainment	7,445
POOL BISTRO	23,082
POOL EXPENSE	139,071
SECURITY	68,726
TENNIS EXPENSE	27,733
UTILITIES	639,664
VALET	8,222

Additional Data

Software ID:
Software Version:
EIN: 51-0438370
Name: LFB ACQUISITION LLC

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4a	Intercompany interest income — From outside tax affiliated group				
4b	Intercompany interest income — From tax affiliated group				
5	Other interest income	101			101
6	Total interest income. Add lines 1 through 5 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	101			101

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3a	Intercompany interest expense — Paid to outside tax affiliated group				
3b	Intercompany interest expense — Paid to tax affiliated group				
4	Other interest expense	26,503			26,503
5	Total interest expense. Add lines 1 through 4 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	26,503			26,503

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Form **8916-A**

Department of the Treasury
Internal Revenue Service

Supplemental Attachment to Schedule M-3

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.
▶ Information about Form 8916-A and its instructions is at www.irs.gov/form1120.

OMB No. 1545-0123

2016

Name of common parent
LFB ACQUISITION LLC

Employer identification number
51-0438370

Name of subsidiary

Employer identification number

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions.				
2 Amounts attributable to:				
a Stock option expense.				
b Other equity based compensation.				
c Meals and entertainment.				
d Parachute payments.				
e Compensation with section 162(m) limitation.				
f Pension and profit sharing.				
g Other post-retirement benefits.				
h Deferred compensation.				
i Reserved.				
j Amortization.				
k Depletion.				
l Depreciation.				
m Corporate owned life insurance premiums.				
n Other section 263A costs.				
3 Inventory shrinkage accruals.				
4 Excess inventory and obsolescence reserves.				
5 Lower of cost or market write-downs.				
6 Other items with differences (attach statement)				
7 Other items with no differences.	1,859,869			1,859,869
8 **Total cost of goods sold.** Add lines 1 through 7 in columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions.	1,859,869			1,859,869

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Form **8846**

Department of the Treasury
Internal Revenue Service

Credit for Employer Social Security and Medicare Taxes Paid on Certain Employee Tips

▸ Attach to your tax return.
▸ Information about Form 8846 and its instructions is at www.irs.gov/form8846.

OMB No. 1545-1414

2016

Attachment Sequence No. **98**

Name(s) shown on return
LFB ACQUISITION LLC

Identifying number
51-0438370

Note. Claim this credit **only** for employer social security and Medicare taxes paid by food or beverage establishment where tipping is customary for providing food or beverages. See the instructions for line 1.

1	Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions)	1	74,739
2	Tips not subject to the credit provisions (see instructions)	2	
3	Creditable tips. Subtract line 2 from line 1	3	74,739
4	Multiply line 3 by 7.65% (0.0765). If you had any tipped employees whose wages (including tips) exceeded $118,500, see instructions and check here ▸ ☐	4	5,718
5	Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations	5	
6	Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 4f	6	5,718

For Paperwork Reduction Act Notice, see instructions. Cat. No. 16148Z Form **8846** (2016)

Additional Data

Software ID:
Software Version:
EIN: 51-0438370
Name: LFB ACQUISITION LLC

Additional Data

Software ID:
Software Version:
EIN: 51-0438370
Name: LFB ACQUISITION LLC

Name(s) shown on tax return
LFB ACQUISITION LLC

Identifying number
51-0438370

SECTION C—Theft Loss Deduction for Ponzi-Type Investment Scheme Using the Procedures in Revenue Procedure 2009-20 (Complete this section in lieu of Appendix A in Revenue Procedure 2009-20. See instructions.)

Part I Computation of Deduction

40	Initial investment	40			
41	Subsequent investments (see instructions)	41			
42	Income reported on your tax returns for tax years prior to the discovery year (see instructions)	42			
43	Add lines 40, 41, and 42	43			
44	Withdrawals for all years (see instructions)	44			
45	Subtract line 44 from line 43. This is your total qualified investment	45			
46	Enter .95 (95%) if you have no potential third-party recovery. Enter .75 (75%) if you have potential third-party recovery	46			
47	Multiply line 46 by line 45	47			
48	Actual recovery	48			
49	Potential insurance/ Securities Investor Protection Corporation (SIPC)recovery	49			
50	Add lines 48 and 49. This is your total recovery	50			
51	Subtract line 50 from line 47. This is your deductible theft loss. Include this amount on line 28. Do not complete lines 19-27 for this loss. Then complete Section B, Part II.	51			

Part II Required Statements and Declarations (See instructions.)

- I am claiming a theft loss deduction pursuant to Revenue Procedure 2009-20 from a specified fraudulent arrangement conducted by the following individual or entity.

Name of individual or entity _____

Taxpayer identification number (if known) _____

Address _____

- I have written documentation to support the amounts reported in Part I of this Section C.
- I am a qualified investor as defined in section 4.03 of Revenue Procedure 2009-20.
- If I have determined the amount of my theft loss deduction using .95 on line 46 above, I declare that I have not pursued and do not intend to pursue any potential third-party recovery, as that term is defined in section 4.10 of Revenue Procedure 2009-20.
- I agree to comply with the conditions and agreements set forth in Revenue Procedure 2009-20 and this Section C.
- If I have already filed a return or amended return that does not satisfy the conditions in section 6.02 of Revenue Procedure 2009-20, I agree to all adjustments or actions that are necessary to comply with those conditions. The tax year(s) for which I filed the return(s) or amended return(s) and the date(s) on which they were filed are as follows:

Name(s) shown on tax return. Do not enter name and identifying number if shown on other side.
LFB ACQUISITION LLC

Identifying number 51-0438370

SECTION B—Business and Income-Producing Property

Part I **Casualty or Theft Gain or Loss** (Use a separate Part I for each casualty or theft.)

19 Description of properties (show type, location, and date acquired for each property). Use a separate line for each property lost or damaged from the same casualty or theft. **See instructions if claiming a loss due to a Ponzi-type investment scheme and Section C is not completed.**

Property **A** Briarcliff Manor, NY

Property **B** Briarcliff Manor, NY

Property **C**

Property **D**

		Properties			
		A	B	C	D
20 Cost or adjusted basis of each property	20	9,545	109,259		
21 Insurance or other reimbursement (whether or not you filed a claim). See the instructions for line 3.	21				
Note: *If line 20 is* ***more*** *than line 21, skip line 22* **22** *Gain from casualty or theft. If line 21 is* ***more*** *than line 20, enter the difference here and on line 29 or line 34, column (c), except as provided in the instructions for line 33. Also, skip lines 23 through 27 for that column. See the instructions for line 4 if line 21 includes insurance or other reimbursement you did not claim, or you received payment for your loss in a later tax year*	22				
23 Fair market value **before** casualty or theft.	23				
24 Fair market value **after** casualty or theft.	24				
25 Subtract line 24 from line 23.	25	0	0		
26 Enter the **smaller** of line 20 or line 25.	26	9,545	109,259		
Note: *If the property was totally destroyed by casualty or lost from theft, enter on line 26 the amount from line 20.*					
27 Subtract line 21 from line 26. If zero or less, enter -0-	27	9,545	109,259		

28 Casualty or theft loss. Add the amounts on line 27. Enter the total here and on line 29 **or** line 34 (see instructions) **28** 118,804

Part II **Summary of Gains and Losses** (from separate Parts I)

(a) Identify casualty or theft	(b) Losses from casualties or thefts		(c) Gains from casualties or thefts includible in income
	(i) Trade, business, rental or royalty property	*(ii)* Income-producing and employee property	
Casualty or Theft of Property Held One Year or Less			
	( )	( )	
30 Totals. Add the amounts on line 29. **30**	( )	( )	
31 Combine line 30, columns (b)(i) and (c). Enter the net gain or (loss) here and on Form 4797, line 14. If Form 4797 is not otherwise required, see instructions. **31**			
32 Enter the amount from line 30, column (b)(ii) here. Individuals, enter the amount from income-producing property on Schedule A (Form 1040), line 28, or Form 1040NR, Schedule A, line 14, and enter the amount from property used as an employee on Schedule A (Form 1040), line 23, or Form 1040NR, Schedule A, line 9. Estates and trusts, partnerships, and S corporations, see instructions **32**			
Casualty or Theft of Property Held More Than One Year			
33 Casualty or theft gains from Form 4797, line 32. **33**			
34 Casualty Number 100	(118,804)	( )	
	( )	( )	
35 Total losses. Add amounts on line 34, columns (b)(i) and (b)(ii) **35**	(118,804)	( )	
36 Total gains. Add lines 33 and 34, column (c). **36**			
37 Add amounts on line 35, columns (b)(i) and (b)(ii). **37**			-118,804
38 If the loss on line 37 is **more** than the gain on line 36:			
a Combine line 35, column (b)(i) and line 36, and enter the net gain or (loss) here. Partnerships (except electing large partnerships) and S corporations, see the note below. All others, enter this amount on Form 4797, line 14. If Form 4797 is not otherwise required, see instructions. **38a**			-118,804
b Enter the amount from line 35, column (b)(ii) here. Individuals, enter the amount from income-producing property on Schedule A (Form 1040), line 28, or Form 1040NR, Schedule A, line 14, and enter the amount from property used as an employee on Schedule A (Form 1040), line 23 or Form 1040NR, Schedule A, line 9. Estates and trusts, enter on the "Other deductions" line of your tax return. Partnerships (except electing large partnerships) and S corporations, see the note below. Electing large partnerships, enter on Form 1065-B, Part II, line 11. **38b**			
39 If the loss on line 37 is **less** than or **equal** to the gain on line 36, combine lines 36 and 37 and enter here. Partnerships (except electing large partnerships), see the note below. All others, enter this amount on Form 4797, line 3. **39**			
Note: *Partnerships, enter the amount from line 38a, 38b, or line 39 on Form 1065, Schedule K, line 11. S corporations, enter the amount from line 38a or 38b on Form 1120S, Schedule K, line 10.*			

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Form **4684**

Department of the Treasury
Internal Revenue Service

Casualties and Thefts

▶ Information about Form 4684 and its separate instructions is at www.irs.gov/form4684.
▶ Attach to your tax return.
▶ Use a separate Form 4684 for each casualty or theft.

OMB No. 1545-0177

2016

Attachment Sequence No. **26**

Name(s) shown on tax return
LFB ACQUISITION LLC

Identifying number
51-0438370

SECTION A— Personal Use Property (Use this section to report casualties and thefts of property **not** used in a trade or business or for income-producing purposes.)

1 Description of properties (show type, location, and date acquired for each property). Use a separate line for each property lost or damaged from the same casualty or theft.

Property **A**
Property **B**
Property **C**
Property **D**

		Properties			
		A	B	C	D
2 Cost or other basis of each property	2				
3 Insurance or other reimbursement (whether or not you filed a claim) (see instructions)	3				
Note: *If line 2 is* ***more*** *than line 3, skip line 4.*					
4 Gain from casualty or theft. If line 3 is **more** than line 2, enter the difference here and skip lines 5 through 9 for that column. See instructions if line 3 includes insurance or other reimbursement you did not claim, or you received payment for your loss in a later tax year	4				
5 Fair market value **before** casualty or theft	5				
6 Fair market value **after** casualty or theft	6				
7 Subtract line 6 from line 5	7				
8 Enter the **smaller** of line 2 or line 7	8				
9 Subtract line 3 from line 8. If zero or less, enter -0-	9				

10	Casualty or theft loss. Add the amounts on line 9 in columns A through D	10	
11	Enter the **smaller** of line 10 or $100	11	
12	Subtract line 11 from line 10	12	
	Caution: *Use only one Form 4684 for lines 13 through 18.*		
13	Add the amounts on line 12 of all Forms 4684	13	
14	Add the amounts on line 4 of all Forms 4684	14	
15	• If line 14 is **more** than line 13, enter the difference here and on Schedule D. **Do not** complete the rest of this section (see instructions). • If line 14 is **less** than line 13, enter -0- here and go to line 16. • If line 14 is **equal** to line 13, enter -0- here. **Do not** complete the rest of this section.	15	
16	If line 14 is **less** than line 13, enter the difference	16	
17	Enter 10% of your adjusted gross income from Form 1040, line 38, or Form 1040NR, line 37. Estates and trusts, see instructions	17	
18	Subtract line 17 from line 16. If zero or less, enter -0- Also enter the result on Schedule A (Form 1040), line 20, or Form 1040NR, Schedule A, line 6. Estates and trusts, enter the result on the "Other deductions" line of your tax return	18	

Additional Data

Software ID:
Software Version:
EIN: 51-0438370
Name: LFB ACQUISITION LLC

Form 4562, Part III, Line 19, Section B—Assets Placed in Service During 2016 Tax Year Using the General Depreciation System:

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		30,499	5.0	HY	200 DB	6,100
c 7-year property		42,805	7.0	HY	200 DB	6,115
d 10-year property						
e 15-year property		18,087	15.0	HY	150 DB	905
e 15-year property		57,534	15.0	HY	150 DB	2,877
e 15-year property		143,457	15.0	HY	150 DB	7,173
e 15-year property		7,344	15.0	HY	150 DB	367
e 15-year property		90,197	15.0	HY	150 DB	4,510
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property	2016-07	11,495	39 yrs.	MM	S/L	147
	2016-07	18,134	39 yrs.	MM	S/L	233
				MM	S/L	

Listed Property (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles. **)**

24a Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						**25**		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						**28**		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1						**29**		

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**do n't** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven . . .												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **aren't** more than 5% owners or related persons (see instructions).

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.		

Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2016 tax year (see instructions):					
43 Amortization of costs that began before your 2016 tax year				**43**	
44 Total. Add amounts in column (f). See the instructions for where to report				**44**	

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ **Attach to your tax return.**

▶ **Information about Form 4562 and its separate instructions is at *www.irs.gov/form4562.***

OMB No. 1545-0172

2016

Attachment Sequence No. **179**

Name(s) shown on return	Business or activity to which this form relates	**Identifying number**
LFB ACQUISITION LLC		51-0438370

Part I **Election To Expense Certain Property Under Section 179**

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2015 Form 4562.	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions).	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2017 Add lines 9 and 10, less line 12 ▶	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II **Special Depreciation Allowance and Other Depreciation (Don't** include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	389,925
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	842,472

Part III **MACRS Depreciation (Don't** include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2016	17	1,344,856
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2016 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	
			MM	S/L		

Section C—Assets Placed in Service During 2016 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV **Summary** (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	2,605,680
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Additional Data

Software ID:
Software Version:
EIN: 51-0438370
Name: LFB ACQUISITION LLC

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Form **1125-A**

(October 2016)
Department of the Treasury
Internal Revenue Service

Cost of Goods Sold

▸ **Attach to Form 1120, 1120-C, 1120-F, 1120S, 1065, and 1065-B.**
▸ **Information about Form 1125-A and its instructions is at *www.irs.gov/form1125a*.**

OMB No. 1545-0123

Name
LFB ACQUISITION LLC

Employer Identification Number
51-0438370

1	Inventory at beginning of year	**1**	531,487
2	Purchases	**2**	1,739,792
3	Cost of labor	**3**	
4	Additional section 263A costs (attach schedule)	**4**	
5	Other costs (attach schedule)	**5**	
6	**Total.** Add lines 1 through 5	**6**	2,271,279
7	Inventory at end of year	**7**	411,410
8	**Cost of goods sold.** Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions	**8**	1,859,869

9a Check all methods used for valuing closing inventory:

(i) ☑ Cost
(ii) ☐ Lower of cost or market
(iii) ☐ Other (Specify method used and attach explanation.) ▸ _____

b Check if there was a writedown of subnormal goods ▸ ☐

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ▸ ☐

d If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO | **9d** | 0

e If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions ☐ Yes ☑ No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation ☐ Yes ☑ No

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TY 2016 Ordinary Business Income (Loss) Activity

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Type of Activity	Amount
	9,008

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TY 2016 Ordinary Business Income (Loss) Activity

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Type of Activity	Amount
	891,794

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TY 2016 Other Credits and Credit Recapture

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Credit/Credit Recapture Type	Credit/Credit Recapture Amount
Credit for Soc. Sec. and Medicare taxes paid	5,718

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TY 2016 Other Items and Amounts

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Fuel Tax Credit Information:	
Lookback interest - completed long term contracts:	
Lookback interest - income forecast method:	
Dispositions of property with section 179 deductions:	
Recapture of section 179 deduction:	
Special basis adjustments:	
Section 453(l)(3) information:	
Section 453A information:	
Section 1260(b) information:	
Interest allocable to production expenditures:	
CCF nonqualified withdrawal:	
Information needed to figure depletion - oil and gas:	
Amortization of reforestation costs:	
Unrelated business taxable income:	
Other information:	Federal tax on fuels - Form 4136:$2433

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SCHEDULE B-1
(Form 1065)
(Rev. December 2011)
Department of the Treasury
Internal Revenue Service

Information on Partners Owning 50% or More of the Partnership

► **Attach to Form 1065. See instructions on back.**

OMB No. 1545-0099

Name of partnership
LFB ACQUISITION LLC

Employer identification number (EIN)
51-0438370

Part I Entities Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 3a)

Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, tax-exempt organization, or any foreign government that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
DJT HOLDINGS LLC	27-4162308	LLC	US	99.0000000000 %

Part II Individuals or Estates Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 3b)

Complete columns (i) through (iv) below for any individual or estate that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Maximum Percentage Owned in Profit, Loss, or Capital
donald j trump		US	100.0000000000 %

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TY 2016 Partnership's Charitable Contributions

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Type	Amount
G&A - Charitable Contrib/Don Cash (50%)	4,988

Additional Data

Software ID:	
Software Version:	
EIN:	51-0438370
Name:	LFB ACQUISITION LLC

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SCHEDULE C (Form 1065)
(Rev. December 2014)
Department of the Treasury
Internal Revenue Service

Additional Information for Schedule M-3 Filers

▶ **Attach to Form 1065. See separate instructions.**

OMB No. 1545-0123

Name of partnership
LFB ACQUISITION LLC

Employer identification number
51-0438370

		Yes	No
1	At any time during the tax year, were there any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8?		No
2	Does any amount reported on Schedule M-3, Part II, lines 7 or 8, column (d), reflect allocations to this partnership from another partnership of income, gain, loss, deduction, or credit that are disproportionate to this partnership's share of capital in that partnership or its ratio for sharing other items of that partnership?		No
3	At any time during the tax year, did the partnership sell, exchange, or transfer any interest in an intangible asset to a related person as defined in sections 267(b) and 707(b)(1)?		No
4	At any time during the tax year, did the partnership acquire any interest in an intangible asset from a related person as defined in sections 267(b) and 707(b)(1)?		No
5	At any time during the tax year, did the partnership make any change in accounting principle for financial accounting purposes? See instructions for a definition of change in accounting principle		No
6	At any time during the tax year, did the partnership make any change in a method of accounting for U.S. income tax purposes?		No

Additional Data

Software ID:	
Software Version:	
EIN:	51-0438370
Name:	LFB ACQUISITION LLC

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 93269258728327

TY 2016 Schedule K
Other Income (Loss)

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Type of Income	Amount
Long-term casualty gain (loss)	-118,804

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☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0123

Schedule K-1 (Form 1065)
Department of the Treasury
Internal Revenue Service

2016

For calendar year 2016, or tax year beginning 01-01-2016 ending 12-31-2016

Partner's Share of Income, Deductions, Credits, etc.

▸ See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
51-0438370

B Partnership's name, address, city, state, and ZIP code
LFB ACQUISITION LLC

NEW YORK, NY 10022

C IRS Center where partnership filed return
efile

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number
45-3815157

F Partner's name, address, city, state, and ZIP code
LFB ACQUISITION MEMBER CORP

NEW YORK, NY 10022

G ☑ General partner or LLC member-manager ☐ Limited partner or other LLC member

H ☑ Domestic partner ☐ Foreign partner

I1 What type of entity is this partner? Corporation

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	1.0000000000 %	1.0000000000 %
Loss	1.0000000000 %	1.0000000000 %
Capital	1.0000000000 %	1.0000000000 %

K Partner's share of liabilities at year end:

Nonrecourse	$ 489,819
Qualified nonrecourse financing	$ 0
Recourse	$ 0

L Partner's capital account analysis:

Beginning capital account	$ 410,086
Capital contributed during the year	$ 45,817
Current year increase (decrease)	$ -9
Withdrawals & distributions	$ (43,822)
Ending capital account	$ 412,072

☐ Tax basis ☑ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss)	9,008	15 N	Credits 57
2	Net rental real estate income (loss)			
3	Other net rental income (loss)		16	Foreign transactions
4	Guaranteed payments			
5	Interest income	1		
6a	Ordinary dividends			
6b	Qualified dividends			
7	Royalties			
8	Net short-term capital gain (loss)			
9a	Net long-term capital gain (loss)		17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)			
9c	Unrecaptured section 1250 gain			
10	Net section 1231 gain (loss)		18	Tax-exempt income and nondeductible expenses
11 B	Other income (loss)	-1,188	C	131
12	Section 179 deduction		19 A	Distributions 43,822
13 A	Other deductions	50		
			20 A	Other information 1
14	Self-employment earnings (loss)		C	24

* See attached statement for additional information.

For IRS Use Only

☐ **Yes** ☑ **No**
If "Yes," attach statement (see instructions)

Additional Data

Software ID:
Software Version:
EIN: 51-0438370
Name: LFB ACQUISITION LLC

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☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0123

Schedule K-1 (Form 1065)
Department of the Treasury
Internal Revenue Service

2016

For calendar year 2016, or tax year beginning 01-01-2016
ending 12-31-2016

Partner's Share of Income, Deductions, Credits, etc.

▸ See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
51-0438370

B Partnership's name, address, city, state, and ZIP code
LFB ACQUISITION LLC

NEW YORK, NY 10022

C IRS Center where partnership filed return
efile

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number
27-4162308

F Partner's name, address, city, state, and ZIP code
DJT HOLDINGS LLC

WOODBURY, NY 11797

G ☐ General partner or LLC member-manager ☑ Limited partner or other LLC member

H ☑ Domestic partner ☐ Foreign partner

I1 What type of entity is this partner? Partnership

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), ☐ check here

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	99.0000000000 %	99.0000000000 %
Loss	99.0000000000 %	99.0000000000 %
Capital	99.0000000000 %	99.0000000000 %

K Partner's share of liabilities at year end:

Nonrecourse	$ 48,492,101
Qualified nonrecourse financing	$ 0
Recourse	$ 0

L Partner's capital account analysis:

Beginning capital account	$ 40,598,283
Capital contributed during the year	$ 4,535,879
Current year increase (decrease)	$ -941
Withdrawals & distributions	$ (4,338,338)
Ending capital account	$ 40,794,883

☐ Tax basis ☑ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss) 891,794	15 N	Credits 5,661
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 100		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11 B	Other income (loss) -117,616	C	13,032
12	Section 179 deduction	19 A	Distributions 4,338,338
13 A	Other deductions 4,938	20	Other information
		A	100
14	Self-employment earnings (loss)	C	2,409

* See attached statement for additional information.

☐ **Yes** ☑ **No**
If "Yes," attach statement (see instructions)

For IRS Use Only

Additional Data

Software ID:	
Software Version:	
EIN:	51-0438370
Name:	LFB ACQUISITION LLC

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 93269258728327

TY 2016 Schedule L Other Current Assets

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Type	Beginning of Year Amount	End of Year Amount
PREPAID EXPENSES	2,508,929	144,095
RESTRICTED CASH ESCROW	68,171	70,171

TY 2016 Schedule L Other Current Liabilities

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Description	Beginning Of Year Amount	End Of Year Amount
ACCRUED EXPENSES	58,512	98,758
MANAGEMENT FEE PAYABLE	763,477	750,997
CAPITAL LEASE PAYABLE - SHORT TERM	0	125,558

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SCHEDULE M-3 (Form 1065)

Department of the Treasury
Internal Revenue Service

Net Income (Loss) Reconciliation for Certain Partnerships

►Attach to Form 1065 or Form 1065-B.
►Information about Schedule M-3 (Form 1065) and its instructions is at www.irs.gov/form1065.

OMB No. 1545-0123

2016

Name of partnership
LFB ACQUISITION LLC

Employer identification number
51-0438370

This Schedule M-3 is being filed because (check all that apply):

A ☑ The amount of the partnership's total assets at the end of the tax year is equal to $10 million or more.

B ☑ The amount of the partnership's adjusted total assets for the tax year is equal to $10 million or more. If box B is checked, enter the amount of adjusted total assets for the tax year 94,582,607 .

C ☐ The amount of total receipts for the tax year is equal to $35 million or more. If box C is checked, enter the total receipts for the tax year _____ .

D ☑ An entity that is a reportable entity partner with respect to the partnership owns or is deemed to own an interest of 50 percent or more in the partnership's capital, profit, or loss, on any day during the tax year of the partnership.

Name of Reportable Entity Partner	Identifying Number	Maximum Percentage Owned or Deemed Owned
DJT HOLDINGS LLC		99.000 %

E ☐ Voluntary Filer.

Part I Financial Information and Net Income (Loss) Reconciliation

1a Did the partnership file SEC Form 10-K for its income statement period ending with or within this tax year?

☐ **Yes.** Skip lines 1b and 1c and complete lines 2 through 11 with respect to that SEC Form 10-K.
☑ **No.** Go to line 1b. See instructions if multiple non-tax-basis income statements are prepared.

b Did the partnership prepare a certified audited non-tax-basis income statement for that period?

☐ **Yes.** Skip line 1c and complete lines 2 through 11 with respect to that income statement.
☑ **No.** Go to line 1c.

c Did the partnership prepare a non-tax-basis income statement for that period?

☑ **Yes.** Complete lines 2 through 11 with respect to that income statement.
☐ **No.** Skip lines 2 through 3b and enter the partnership's net income (loss) per its books and records on line 4a.

2 Enter the income statement period: Beginning 2016-01-01 Ending 2016-12-31

3a Has the partnership's income statement been restated for the income statement period on line 2?

☐ **Yes.** (If "Yes," attach a statement and the amount of each item restated.)
☑ **No.**

b Has the partnership's income statement been restated for any of the five income statement periods immediately preceding the period on line 2?

☐ **Yes.** (If "Yes," attach a statement and the amount of each item restated.)
☑ **No.**

4a	Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1	**4a**	-950
b	Indicate accounting standard used for line 4a (see instructions): **1** ☑ GAAP **2** ☐ IFRS **3** ☐ 704(b) **4** ☐ Tax-basis **5** ☐ Other: (Specify) ►		
5a	Net income from nonincludible foreign entities (attach statement)	**5a**	( )
b	Net loss from nonincludible foreign entities (attach statement and enter as a positive amount)	**5b**	
6a	Net income from nonincludible U.S. entities (attach statement)	**6a**	( )
b	Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount)	**6b**	
7a	Net income (loss) of other foreign disregarded entities (attach statement)	**7a**	
b	Net income (loss) of other U.S. disregarded entities (attach statement)	**7b**	
8	Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement)	**8**	
9	Adjustment to reconcile income statement period to tax year (attach statement)	**9**	
10	Other adjustments to reconcile to amount on line 11 (attach statement)	**10**	
11	**Net income (loss) per income statement of the partnership.** Combine lines 4a through 10	**11**	-950

Note. Part I, line 11, must equal Part II, line 26, column (a) or Schedule M-1, line 1 (see instructions).

12 Enter the total amount (not just the partnership's share) of the assets and liabilities of all entities included or removed on the following lines:

		Total Assets	Total Liabilities
a	Included on Part I, line 4	90,199,497	48,992,542
b	Removed on Part I, line 5		
c	Removed on Part I, line 6		
d	Included on Part I, line 7		

TY 2016 Schedule L Other Liabilities

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Type	Beginning of Year Amount	End of Year Amount
Other Payable	17,229	13,798
DEFERRED REVENUE	1,938,104	1,483,171
MEMBERSHIP DEPOSITS PAYABLE	46,931,582	46,251,582
CAPITAL LEASE PAYABLE - LONG TERM	555,762	27,251

Name of partnership
LFB ACQUISITION LLC

Employer identification number
51-0438370

Part II Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return

	Income (Loss) Items (Attach statements for lines 1 through 10)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Income (loss) from equity method foreign corporations				
2	Gross foreign dividends not previously taxed				
3	Subpart F, QEF, and similar income inclusions				
4	Gross foreign distributions previously taxed				
5	Income (loss) from equity method U.S. corporations				
6	U.S. dividends				
7	Income (loss) from U.S. partnerships				
8	Income (loss) from foreign partnerships				
9	Income (loss) from other pass-through entities				
10	Items relating to reportable transactions				
11	Interest income (see instructions)	101			101
12	Total accrual to cash adjustment				
13	Hedging transactions				
14	Mark-to-market income (loss)				
15	Cost of goods sold (see instructions)	(1,859,869)			(1,859,869)
16	Sale versus lease (for sellers and/or lessors)				
17	Section 481(a) adjustments				
18	Unearned/deferred revenue				
19	Income recognition from long-term contracts				
20	Original issue discount and other imputed interest				
21a	Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities	-118,804	118,804		
b	Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c	Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d	Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e	Abandonment losses				
f	Worthless stock losses (attach statement)				
g	Other gain/loss on disposition of assets other than inventory		-118,804		-118,804
22	Other income (loss) items with differences (attach statement)	17,098,712	-106,799		16,991,913
23	**Total income (loss) items.** Combine lines 1 through 22	15,120,140	-106,799		15,013,341
24	**Total expense/deduction items.** (from Part III, line 31) (see instructions)	(-4,587,542)	869,264	15,596	(-3,702,682)
25	Other items with no differences	-10,533,548			-10,533,548
26	**Reconciliation totals.** Combine lines 23 through 25	-950	762,465	15,596	777,111

Note. Line 26, column (a), must equal Part I, line 11, and column (d) must equal Form 1065, Analysis of Net Income (Loss), line 1.

Name of partnership
LFB ACQUISITION LLC

Employer identification number
51-0438370

Part III Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return—Expense/Deduction Items

	Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	State and local current income tax expense				
2	State and local deferred income tax expense				
3	Foreign current income tax expense (other than foreign withholding taxes)				
4	Foreign deferred income tax expense				
5	Equity-based compensation				
6	Meals and entertainment	14,890		-7,445	7,445
7	Fines and penalties				
8	Judgments, damages, awards, and similar costs				
9	Guaranteed payments				
10	Pension and profit-sharing				
11	Other post-retirement benefits				
12	Deferred compensation				
13	Charitable contribution of cash and tangible property	4,988			4,988
14	Charitable contribution of intangible property				
15	Organizational expenses as per Regulations section 1.709-2(a)				
16	Syndication expenses as per Regulations section 1.709-2(b)				
17	Current year acquisition/reorganization investment banking fees				
18	Current year acquisition/reorganization legal and accounting fees				
19	Amortization/impairment of goodwill				
20	Amortization of acquisition, reorganization, and start-up costs				
21	Other amortization or impairment write-offs				
22	Reserved				
23a	Depletion—Oil & Gas				
b	Depletion—Other than Oil & Gas				
24	Intangible drilling & development costs				
25	Depreciation	3,474,944	-869,264		2,605,680
26	Bad debt expense				
27	Interest expense (see instructions)	26,503			26,503
28	Purchase versus lease (for purchasers and/or lessees)				
29	Research and development costs				
30	Other expense/deduction items with differences (attach statement)	1,066,217		-8,151	1,058,066
31	**Total expense/deduction items.** Combine lines 1 through 30. Enter here and on Part II, line 24, reporting positive amounts as negative and negative amounts as positive	4,587,542	-869,264	-15,596	3,702,682

Additional Data

Software ID:	
Software Version:	
EIN:	51-0438370
Name:	LFB ACQUISITION LLC

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TY 2016 Gen Dep

Name: LFB ACQUISITION LLC
EIN: 51-0438370

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction Reference:

Regulations Reference:

Description: Section 1.263(a)-1(f) De Minimis Safe Harbor Election

Attachment Information:

LFB ACQUISITION LLC is making the de minimis safe harbor election under Reg. Sec. 1.263(a)-1(f).

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TY 2016 Other Expense/Deduction Items with Differences

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Description	Expense per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Other Permanent Differences for Allocations to Non-ECI and ECI	Deductions per Tax Return Amount
Form 8846 Credit	0	0	-5,718		-5,718
GREENS EXPENSE	1,066,217	0	-2,433		1,063,784

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TY 2016 Other Income(Loss) Items With Differences

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Description	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Other Permanent Differences for Allocations to Non-ECI and ECI	Income (Loss) per Tax Return Amount
Sales	17,098,712	-106,799	0		16,991,913

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Form **1065**

Department of the Treasury
Internal Revenue Service

U.S. Return of Partnership Income

For calendar year 2017, or tax year beginning 01-01-2017, ending 12-31-2017

▶ **Go to *www.irs.gov/Form1065* for instructions and the latest information.**

OMB No. 1545-0123

2017

A Principal business activity: PRIVATE GOLF COURSE

B Principal product or service: RECREATION/GOLF

C Business code number: 713900

Type or Print

Name of partnership: LFB ACQUISITION LLC

Number, street, and room or suite no. If a P.O. box, see the instructions.

City or town, state or province, country, and ZIP or foreign postal code: NEW YORK, NY 10022

D Employer identification number: 51-0438370

E Date business started: 11-15-2011

F Total assets (see the instructions): $ 89,446,044

G Check applicable boxes: **(1)** ☐ Initial return **(2)** ☐ Final return **(3)** ☐ Name change **(4)** ☐ Address change **(5)** ☐ Amended return **(6)** ☐ Technical termination - also check (1) or (2)

H Check accounting method: **(1)** ☐ Cash **(2)** ☑ Accrual **(3)** ☐ Other (specify) ▶

I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year ▶ 2

J Check if Schedules C and M-3 are attached ☑

Caution. *Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.*

Income	1a	Gross receipts or sales	1a	19,522,655	
	b	Returns and allowances	1b		
	c	Balance. Subtract line 1b from line 1a			1c 19,522,655
	2	Cost of goods sold (attach Form 1125-A)			2 2,131,856
	3	Gross profit. Subtract line 2 from line 1c			3 17,390,799
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)			4
	5	Net farm profit (loss) (attach Schedule F (Form 1040))			5
	6	Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)			6
	7	Other income (loss) (attach statement)			7
	8	**Total income (loss).** Combine lines 3 through 7			8 17,390,799
Deductions (see the instructions for limitations)	9	Salaries and wages (other than to partners) (less employment credits)			9 5,672,592
	10	Guaranteed payments to partners			10
	11	Repairs and maintenance			11 393,069
	12	Bad debts			12
	13	Rent			13
	14	Taxes and licenses			14 1,113,843
	15	Interest			15 10,933
	16a	Depreciation (if required, attach Form 4562)	16a	4,343,757	
	b	Less depreciation reported on Form 1125-A and elsewhere on return	16b		16c 4,343,757
	17	Depletion **(Do not deduct oil and gas depletion.)**			17
	18	Retirement plans, etc.			18
	19	Employee benefit programs			19 275,165
	20	Other deductions (attach statement)			20 9,023,675
	21	**Total deductions.** Add the amounts shown in the far right column for lines 9 through 20			21 20,833,034
	22	**Ordinary business income (loss).** Subtract line 21 from line 8			22 -3,442,235

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than partner or limited liability company member) is based on all information of which preparer has any knowledge.

▶ DONALD J TRUMP JR — Signature of partner or limited liability company member

▶ 2018-09-13 — Date

May the IRS discuss this return with the preparer shown below (see instructions)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name: DONALD BENDER	Preparer's signature	Date	Check ☐ if self-employed; PTIN
Firm's name ▶ MAZARS USA LLP			Firm's EIN ▶ 13-1459550
Firm's address ▶ [illegible], NY 117972003			Phone no. (516) 488-1200

Schedule B Other Information

		Yes	No
1	What type of entity is filing this return? Check the applicable box:		
	a ☐ Domestic general partnership b ☐ Domestic limited partnership		
	c ☑ Domestic limited liability company d ☐ Domestic limited liability partnership		
	e ☐ Foreign partnership f ☐ Other ▶		
2	At any time during the tax year, was any partner in the partnership a disregarded entity, a partnership (including an entity treated as a partnership), a trust, an S corporation, an estate (other than an estate of a deceased partner), or a nominee or similar person?	Yes	
3	At the end of the tax year:		
a	Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization, or any foreign government own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership.	Yes	
b	Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership.	Yes	
4	At the end of the tax year, did the partnership:		
a	Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below		No

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock

b	Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below				No

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

		Yes	No
5	Did the partnership file Form 8893, Election of Partnership Level Tax Treatment, or an election statement under section 6231(a)(1)(B)(ii) for partnership-level tax treatment, that is in effect for this tax year? See Form 8893 for more details		No
6	Does the partnership satisfy **all four** of the following conditions?		
a	The partnership's total receipts for the tax year were less than $250,000.		
b	The partnership's total assets at the end of the tax year were less than $1 million.		
c	Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.		
d	The partnership is not filing and is not required to file Schedule M-3		No
	If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item L on Schedule K-1.		
7	Is this partnership a publicly traded partnership as defined in section 469(k)(2)?		No
8	During the tax year, did the partnership have any debt that was cancelled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?		No
9	Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?		No
10	At any time during calendar year 2017 did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country. ▶		No

Schedule B Other Information *(continued)*

11	At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions		No
12a	Is the partnership making, or had it previously made (and not revoked), a section 754 election? See instructions for details regarding a section 754 election.		No
b	Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		No
c	Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 734(d))? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		No
13	Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year) ▶ ☐		
14	At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property?		No
15	If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, enter the number of Forms 8858 attached. See instructions ▶		
16	Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership. ▶		No
17	Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return ▶		
18a	Did you make any payments in 2017 that would require you to file Form(s) 1099? See instructions	Yes	
b	If "Yes," did you or will you file required Form(s) 1099?	Yes	
19	Enter the number of Form(s) 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations, attached to this return. ▶		
20	Enter the number of partners that are foreign governments under section 892. ▶		
21	During the partnership's tax year, did the partnership make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)?		No
22	Was the partnership a specified domestic entity required to file Form 8938 for the tax year (see the Instructions for Form 8938)?		No

Designation of Tax Matters Partner (see instructions)

Enter below the general partner or member-manager designated as the tax matters partner (TMP) for the tax year of this return:

Name of designated TMP ▶ LFB ACQUISITION MEMBER CORP

Identifying number of TMP ▶ 45-3815157

If the TMP is an entity, name of TMP representative ▶ DONALD J TRUMP JR

Phone number of TMP ▶ (212) 715-7231

Address of designated TMP ▶ NEW YORK, NY 10022

Schedule K Partners' Distributive Share Items

			Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22)	1	-3,442,235
	2 Net rental real estate income (loss) (attach Form 8825)	2	
	3a Other gross rental income (loss) 3a		
	b Expenses from other rental activities (attach statement) 3b		
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4 Guaranteed payments	4	
	5 Interest income	5	5
	6 Dividends: a Ordinary dividends	6a	
	b Qualified dividends 6b		
	7 Royalties	7	
	8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8	
	9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a	
	b Collectibles (28%) gain (loss) 9b		
	c Unrecaptured section 1250 gain (attach statement) 9c		
	10 Net section 1231 gain (loss) (attach Form 4797)	10	
	11 Other income (loss) (see instructions) Type ▶	11	
Deductions	12 Section 179 deduction (attach Form 4562)	12	
	13a Contributions	13a	1,500
	b Investment interest expense	13b	
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c(2)	
	d Other deductions (see instructions) Type ▶	13d	
Self-Employment	14a Net earnings (loss) from self-employment	14a	0
	b Gross farming or fishing income	14b	
	c Gross nonfarm income	14c	
Credits	15a Low-income housing credit (section 42(j)(5))	15a	
	b Low-income housing credit (other)	15b	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	15c	
	d Other rental real estate credits (see instructions) Type ▶	15d	
	e Other rental credits (see instructions) Type ▶	15e	
	f Other credits (see instructions) Type ▶	15f	5,726
Foreign Transactions	16a Name of country or U.S. possession ▶		
	b Gross income from all sources	16b	
	c Gross income sourced at partner level	16c	
	Foreign gross income sourced at partnership level		
	d Passive category ▶ e General category ▶ f Other ▶	16f	
	Deductions allocated and apportioned at partner level		
	g Interest expense ▶ h Other ▶	16h	
	Deductions allocated and apportioned at partnership level to foreign source income		
	i Passive category ▶ j General category ▶ k Other ▶	16k	
	l Total foreign taxes (check one): ▶ Paid ☐ Accrued ☐	16l	
	m Reduction in taxes available for credit (attach statement)	16m	
	n Other foreign tax information (attach statement)		
Alternative Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment	17a	
	b Adjusted gain or loss	17b	
	c Depletion (other than oil and gas)	17c	
	d Oil, gas, and geothermal properties–gross income	17d	
	e Oil, gas, and geothermal properties–deductions	17e	
	f Other AMT items (attach statement)	17f	
Other Information	18a Tax-exempt interest income	18a	
	b Other tax-exempt income	18b	
	c Nondeductible expenses	18c	50,798
	19a Distributions of cash and marketable securities	19a	6,224,875
	b Distributions of other property	19b	
	20a Investment income	20a	5
	b Investment expenses	20b	
	c Other items and amounts (attach statement)		

Analysis of Net Income (Loss)

1	Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 16l	1	-3,443,730

2 Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt Organization	(vi) Nominee/Other
a General partners						
b Limited partners	-34,437			-3,409,293		

Schedule L Balance Sheets per Books

Assets	Beginning of tax year (a)	Beginning of tax year (b)	End of tax year (c)	End of tax year (d)
1 Cash		101,585		0
2a Trade notes and accounts receivable	2,107,677		1,151,543	
b Less allowance for bad debts	10,000	2,097,677	10,000	1,141,543
3 Inventories		411,410		402,785
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (attach statement)		214,266		287,512
7a Loans to partners (or persons related to partners)				
b Mortgage and real estate loans				
8 Other investments (attach statement)				
9a Buildings and other depreciable assets	85,404,748		88,413,407	
b Less accumulated depreciation	37,660,442	47,744,306	41,106,445	47,306,962
10a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)		39,630,253		40,307,242
12a Intangible assets (amortizable only)				
b Less accumulated amortization				
13 Other assets (attach statement)				
14 Total assets		90,199,497		89,446,044
Liabilities and Capital				
15 Accounts payable		241,427		452,169
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (attach statement)		975,313		1,358,267
18 All nonrecourse loans				
19a Loans from partners (or persons related to partners)				
b Mortgages, notes, bonds payable in 1 year or more				
20 Other liabilities (attach statement)		47,775,802		48,649,129
21 Partners' capital accounts		41,206,955		38,986,479
22 Total liabilities and capital		90,199,497		89,446,044

Schedule M-3 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note. The partnership may be required to file Schedule M-3 (see instructions).

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a Tax-exempt interest $	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16l, not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16l (itemize):		a Depreciation $	
a Depreciation $		8 Add lines 6 and 7	
b Travel and entertainment $		9 Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	
5 Add lines 1 through 4			

Schedule M-2 Analysis of Partners' Capital Accounts

1 Balance at beginning of year	41,206,955	6 Distributions: a Cash	6,224,875
2 Capital Contributed: a Cash	6,616,524	b Property	
b Property		7 Other decreases (itemize):	
3 Net income (loss) per books	-2,612,125		
4 Other increases (itemize):		8 Add lines 6 and 7	6,224,875
5 Add lines 1 through 4	45,211,354	9 Balance at end of year. Subtract line 8 from line 5	38,986,479

Additional Data

Software ID:
Software Version:
EIN: 51-0438370
Name: LFB ACQUISITION LLC

Special Condition Description

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 93269257999098

Form **1125-A**

(October 2016)
Department of the Treasury
Internal Revenue Service

Cost of Goods Sold

▸ **Attach to Form 1120, 1120-C, 1120-F, 1120S, 1065, and 1065-B.**
▸ **Information about Form 1125-A and its instructions is at *www.irs.gov/form1125a*.**

OMB No. 1545-0123

Name
LFB ACQUISITION LLC

Employer Identification Number
51-0438370

1	Inventory at beginning of year	**1**	411,410
2	Purchases	**2**	2,123,231
3	Cost of labor	**3**	
4	Additional section 263A costs (attach schedule)	**4**	
5	Other costs (attach schedule)	**5**	
6	**Total.** Add lines 1 through 5	**6**	2,534,641
7	Inventory at end of year	**7**	402,785
8	**Cost of goods sold.** Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions	**8**	2,131,856

9a Check all methods used for valuing closing inventory:

(i) ☑ Cost
(ii) ☐ Lower of cost or market
(iii) ☐ Other (Specify method used and attach explanation.) ▸ _____

b Check if there was a writedown of subnormal goods ▸ ☐

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ▸ ☐

d If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO | **9d** | 0

e If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions ☐ Yes ☑ No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation ☐ Yes ☑ No

Additional Data

Software ID:
Software Version:
EIN: 51-0438370
Name: LFB ACQUISITION LLC

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization

(Including Information on Listed Property)

▶ **Attach to your tax return.**

▶ **Information about Form 4562 and its separate instructions is at *www.irs.gov/form4562.***

OMB No. 1545-0172

2017

Attachment Sequence No. **179**

Name(s) shown on return: LFB ACQUISITION LLC

Business or activity to which this form relates

Identifying number: 51-0438370

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2016 Form 4562.	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions).	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2018. Add lines 9 and 10, less line 12 ▶	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	1,934,452
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	842,472

Part III MACRS Depreciation (Don't include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2017	17	1,339,850
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2017 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	
			MM	S/L		

Section C—Assets Placed in Service During 2017 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	4,343,757
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles. **)**

24a Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** | **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						**25**		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						**28**		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							**29**	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**do n't** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **aren't** more than 5% owners or related persons (see instructions).

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2017 tax year (see instructions):					
43 Amortization of costs that began before your 2017 tax year				**43**	
44 Total. Add amounts in column (f). See the instructions for where to report				**44**	

Additional Data

Software ID:
Software Version:
EIN: 51-0438370
Name: LFB ACQUISITION LLC

Form 4562, Part III, Line 19, Section B—Assets Placed in Service During 2017 Tax Year Using the General Depreciation System:

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		17,144	5.0	HY	200 DB	3,429
c 7-year property		281,626	7.0	HY	200 DB	40,233
c 7-year property		324,944	7.0	HY	200 DB	46,421
c 7-year property		26,900	7.0	HY	200 DB	3,843
c 7-year property		33,703	7.0	HY	200 DB	4,815
c 7-year property		27,753	7.0	HY	200 DB	3,965
d 10-year property						
e 15-year property		39,174	15.0	HY	150 DB	1,959
e 15-year property		48,760	15.0	HY	150 DB	2,438
e 15-year property		100,505	15.0	HY	150 DB	5,026
e 15-year property		2,990	15.0	HY	150 DB	150
e 15-year property		3,752	15.0	HY	150 DB	188
e 15-year property		3,740	15.0	HY	150 DB	187
e 15-year property		894,321	15.0	HY	150 DB	44,716
e 15-year property		117,213	15.0	HY	150 DB	5,861
e 15-year property		11,920	15.0	HY	150 DB	596
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property	2017-07	80,891	39 yrs.	MM	S/L	951
	2017-07	223,179	39 yrs.	MM	S/L	2,623
	2017-07	668,942	39 yrs.	MM	S/L	7,861
	2017-07	224,341	39 yrs.	MM	S/L	2,636
	2017-07	3,550	39 yrs.	MM	S/L	42
	2017-02	956,246	39 yrs.	MM	S/L	21,454
	2017-02	16,250	39 yrs.	MM	S/L	365
	2017-02	626,332	39 yrs.	MM	S/L	14,053
	2017-02	587,045	39 yrs.	MM	S/L	13,171
				MM	S/L	

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Form **8846**

Department of the Treasury
Internal Revenue Service

Credit for Employer Social Security and Medicare Taxes Paid on Certain Employee Tips

▸ Attach to your tax return.
▸ Go to www.irs.gov/Form8846 for the latest information.

OMB No. 1545-1414

2017

Attachment Sequence No. **98**

Name(s) shown on return
LFB ACQUISITION LLC

Identifying number
51-0438370

Note. Claim this credit **only** for employer social security and Medicare taxes paid by food or beverage establishment where tipping is customary for providing food or beverages. See the instructions for line 1.

1	Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions)	1	74,851
2	Tips not subject to the credit provisions (see instructions)	2	
3	Creditable tips. Subtract line 2 from line 1	3	74,851
4	Multiply line 3 by 7.65% (0.0765). If you had any tipped employees whose wages (including tips) exceeded $127,200, see instructions and check here ▸ ☐	4	5,726
5	Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations	5	
6	Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 4f	6	5,726

Additional Data

Software ID:
Software Version:
EIN: 51-0438370
Name: LFB ACQUISITION LLC

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Form **8916-A**

Department of the Treasury
Internal Revenue Service

Supplemental Attachment to Schedule M-3

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.
▶ Go to www.irs.gov/Form1120 for the latest information.

OMB No. 1545-0123

2017

Name of common parent
LFB ACQUISITION LLC

Employer identification number
51-0438370

Name of subsidiary

Employer identification number

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions.				
2 Amounts attributable to:				
a Stock option expense.				
b Other equity based compensation.				
c Meals and entertainment.				
d Parachute payments.				
e Compensation with section 162(m) limitation.				
f Pension and profit sharing.				
g Other post-retirement benefits.				
h Deferred compensation.				
i Reserved.				
j Amortization.				
k Depletion.				
l Depreciation.				
m Corporate-owned life insurance premiums.				
n Other section 263A costs.				
3 Inventory shrinkage accruals.				
4 Excess inventory and obsolescence reserves.				
5 Lower of cost or market write-downs.				
6 Other items with differences (attach statement)				
7 Other items with no differences.	2,131,856			2,131,856
8 **Total cost of goods sold.** Add lines 1 through 7 in columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions.	2,131,856			2,131,856

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4a	Intercompany interest income — From outside tax affiliated group				
4b	Intercompany interest income — From tax affiliated group				
5	Other interest income	5			5
6	Total interest income. Add lines 1 through 5 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	5			5

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3a	Intercompany interest expense — Paid to outside tax affiliated group				
3b	Intercompany interest expense — Paid to tax affiliated group				
4	Other interest expense	10,933			10,933
5	Total interest expense. Add lines 1 through 4 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	10,933			10,933

Additional Data

Software ID:
Software Version:
EIN: 51-0438370
Name: LFB ACQUISITION LLC

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TY 2017 General Dependency Small

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction Reference:

Regulations Reference:

Description:

Attachment Information: INCLUDED IN DISTRIBUTIONS ON LINE 19 IS NJ WITHHOLDING INTHE AMOUNT OF AMOUNT: 704/

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TY 2017 General Dependency Small

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction Reference:

Regulations Reference:

Description:

Attachment Information: INCLUDED IN DISTRIBUTIONS ON LINE 19 IS NJ WITHHOLDING INTHE AMOUNT OF AMOUNT: 69685/

TY 2017 Itemized Other Deductions

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Type	Amount
COTTAGES EXPENSE	55,436
EVENTS EXPENSE	20,917
FOOD AND BEVERAGE	1,025,499
GENERAL AND ADMINISTRATIVE	2,846,420
GOLF EXPENSE	326,355
GREENS EXPENSE	1,033,167
INSURANCE	143,680
LOCKERS	41,595
MANAGEMENT FEE	1,919,780
MARKET AND ADVERTISING	653,773
MEALS AND ENTERTAINMENT	50,799
POOL BISTRO	22,882
POOL EXPENSE	130,969
SECURITY	74,475
TENNIS EXPENSE	28,620
UTILITIES	643,283
VALET	6,025

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TY 2017 Ordinary Business Income (Loss) Activity

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Type of Activity	Amount
	-34,422

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TY 2017 Ordinary Business Income (Loss) Activity

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Type of Activity	Amount
	-3,407,813

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 93269257999098

TY 2017 Other Credits and Credit Recapture

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Credit/Credit Recapture Type	Credit/Credit Recapture Amount
CREDIT FOR SOC. SEC. AND MEDICARE TAXES PAID	5,726

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TY 2017 Other Items and Amounts

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Fuel Tax Credit Information:	
Lookback interest - completed long term contracts:	
Lookback interest - income forecast method:	
Dispositions of property with section 179 deductions:	
Recapture of section 179 deduction:	
Special basis adjustments:	
Section 453(l)(3) information:	
Section 453A information:	
Section 1260(b) information:	
Interest allocable to production expenditures:	
CCF nonqualified withdrawal:	
Information needed to figure depletion - oil and gas:	
Amortization of reforestation costs:	
Unrelated business taxable income:	
Other information:	FEDERAL TAX ON FUELS - FORM 4136:$5456

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TY 2017 Partnership's Charitable Contributions

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Type	Amount
G&A - CHARITABLE CONTRIB/DON CASH (50%)	1,500

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SCHEDULE B-1
(Form 1065)
(Rev. September 2017)
Department of the Treasury
Internal Revenue Service

Information on Partners Owning 50% or More of the Partnership

► **Attach to Form 1065.**
► **Go to *www.irs.gov*/Form 1065 for the latest information.**

OMB No. 1545-0123

Name of partnership
LFB ACQUISITION LLC

Employer identification number (EIN)
51-0438370

Part I Entities Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 3a)

Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, tax-exempt organization, or any foreign government that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
DJT HOLDINGS LLC	27-4162308	LLC	US	99.0000000000 %

Part II Individuals or Estates Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 3b)

Complete columns (i) through (iv) below for any individual or estate that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Maximum Percentage Owned in Profit, Loss, or Capital
DONALD J TRUMP		US	100.0000000000 %

Additional Data

Software ID:	
Software Version:	
EIN:	51-0438370
Name:	LFB ACQUISITION LLC

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SCHEDULE C (Form 1065)
(Rev. December 2014)
Department of the Treasury
Internal Revenue Service

Additional Information for Schedule M-3 Filers

▶ **Attach to Form 1065. See separate instructions.**

OMB No. 1545-0123

Name of partnership
LFB ACQUISITION LLC

Employer identification number
51-0438370

		Yes	No
1	At any time during the tax year, were there any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8?		No
2	Does any amount reported on Schedule M-3, Part II, lines 7 or 8, column (d), reflect allocations to this partnership from another partnership of income, gain, loss, deduction, or credit that are disproportionate to this partnership's share of capital in that partnership or its ratio for sharing other items of that partnership?		No
3	At any time during the tax year, did the partnership sell, exchange, or transfer any interest in an intangible asset to a related person as defined in sections 267(b) and 707(b)(1)?		No
4	At any time during the tax year, did the partnership acquire any interest in an intangible asset from a related person as defined in sections 267(b) and 707(b)(1)?		No
5	At any time during the tax year, did the partnership make any change in accounting principle for financial accounting purposes? See instructions for a definition of change in accounting principle		No
6	At any time during the tax year, did the partnership make any change in a method of accounting for U.S. income tax purposes?		No

Additional Data

Software ID:
Software Version:
EIN: 51-0438370
Name: LFB ACQUISITION LLC

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651117

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0123

Schedule K-1 (Form 1065)
Department of the Treasury
Internal Revenue Service

2017

For calendar year 2017, or tax year beginning 01-01-2017 ending 12-31-2017

Partner's Share of Income, Deductions, Credits, etc.

▸ See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
51-0438370

B Partnership's name, address, city, state, and ZIP code
LFB ACQUISITION LLC

NEW YORK, NY 10022

C IRS Center where partnership filed return
EFILE

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number
45-3815157

F Partner's name, address, city, state, and ZIP code
LFB ACQUISITION MEMBER CORP

NEW YORK, NY 10022

G ☑ General partner or LLC member-manager ☐ Limited partner or other LLC member

H ☑ Domestic partner ☐ Foreign partner

I1 What type of entity is this partner? CORPORATION

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	1.0000000000 %	1.0000000000 %
Loss	1.0000000000 %	1.0000000000 %
Capital	1.0000000000 %	1.0000000000 %

K Partner's share of liabilities at year end:

Nonrecourse	$ 503,493
Qualified nonrecourse financing	$ 0
Recourse	$ 0

L Partner's capital account analysis:

Beginning capital account	$ 412,072
Capital contributed during the year	$ 66,165
Current year increase (decrease)	$ -26,121
Withdrawals & distributions	$ (62,249)
Ending capital account	$ 389,867

☐ Tax basis ☑ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss) -34,422	15	Credits
		N	57
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)	C	508
12	Section 179 deduction	19	Distributions
		A	62,249
13	Other deductions		
A	15	20	Other information
		C	55
14	Self-employment earnings (loss)		

* See attached statement for additional information.

For IRS Use Only

☐ **Yes** ☑ **No**
If "Yes," attach statement (see instructions)

Additional Data

Software ID:	
Software Version:	
EIN:	51-0438370
Name:	LFB ACQUISITION LLC

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☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0123

Schedule K-1 (Form 1065)

Department of the Treasury
Internal Revenue Service

2017

For calendar year 2017, or tax year beginning 01-01-2017 ending 12-31-2017

Partner's Share of Income, Deductions, Credits, etc.

▸ See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
51-0438370

B Partnership's name, address, city, state, and ZIP code
LFB ACQUISITION LLC

NEW YORK, NY 10022

C IRS Center where partnership filed return
EFILE

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number
27-4162308

F Partner's name, address, city, state, and ZIP code
DJT HOLDINGS LLC

WOODBURY, NY 11797

G ☐ General partner or LLC member-manager ☑ Limited partner or other LLC member

H ☑ Domestic partner ☐ Foreign partner

I1 What type of entity is this partner? PARTNERSHIP

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	99.0000000000 %	99.0000000000 %
Loss	99.0000000000 %	99.0000000000 %
Capital	99.0000000000 %	99.0000000000 %

K Partner's share of liabilities at year end:

Nonrecourse	$ 49,845,769
Qualified nonrecourse financing	$ 0
Recourse	$ 0

L Partner's capital account analysis:

Beginning capital account	$ 40,794,883
Capital contributed during the year	$ 6,550,359
Current year increase (decrease)	$ -2,586,004
Withdrawals & distributions	$ (6,162,626)
Ending capital account	$ 38,596,612

☐ Tax basis ☑ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss) -3,407,813	15	Credits N 5,669
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 5		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)	C	50,290
12	Section 179 deduction	19	Distributions A 6,162,626
13	Other deductions A 1,485	20	Other information
14	Self-employment earnings (loss)	A	5
		C	5,401

* See attached statement for additional information.

For IRS Use Only

☐ **Yes** ☑ **No**
If "Yes," attach statement (see instructions)

Additional Data

Software ID:	
Software Version:	
EIN:	51-0438370
Name:	LFB ACQUISITION LLC

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TY 2017 Schedule L Other Current Assets

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Type	Beginning of Year Amount	End of Year Amount
PREPAID EXPENSES	144,095	145,262
RESTRICTED CASH ESCROW	70,171	72,171
OTHER RECEIVABLE	0	70,079

TY 2017 Schedule L Other Current Liabilities

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Description	Beginning Of Year Amount	End Of Year Amount
ACCRUED EXPENSES	98,758	212,404
MANAGEMENT FEE PAYABLE	750,997	878,332
CAPITAL LEASE PAYABLE - SHORT TERM	125,558	227,307
BANK OVERDRAFT	0	40,224

TY 2017 Schedule L Other Liabilities

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Type	Beginning of Year Amount	End of Year Amount
OTHER PAYABLE	13,798	0
DEFERRED REVENUE	1,483,171	1,318,030
MEMBERSHIP DEPOSITS PAYABLE	46,251,582	46,412,748
CAPITAL LEASE PAYABLE - LONG TERM	27,251	918,351

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SCHEDULE M-3 (Form 1065)

Department of the Treasury
Internal Revenue Service

Net Income (Loss) Reconciliation for Certain Partnerships

► Attach to Form 1065 or Form 1065-B.
► Go to *www.irs.gov/Form1065* for instructions and the latest information.

OMB No. 1545-0123

2017

Name of partnership
LFB ACQUISITION LLC

Employer identification number
51-0438370

This Schedule M-3 is being filed because (check all that apply):

A ☑ The amount of the partnership's total assets at the end of the tax year is equal to $10 million or more.

B ☑ The amount of the partnership's adjusted total assets for the tax year is equal to $10 million or more. If box B is checked, enter the amount of adjusted total assets for the tax year 98,283,044 .

C ☐ The amount of total receipts for the tax year is equal to $35 million or more. If box C is checked, enter the total receipts for the tax year _____ .

D ☑ An entity that is a reportable entity partner with respect to the partnership owns or is deemed to own an interest of 50 percent or more in the partnership's capital, profit, or loss, on any day during the tax year of the partnership.

Name of Reportable Entity Partner	Identifying Number	Maximum Percentage Owned or Deemed Owned
DJT HOLDINGS LLC		99.000 %

E ☐ Voluntary Filer.

Part I Financial Information and Net Income (Loss) Reconciliation

1a Did the partnership file SEC Form 10-K for its income statement period ending with or within this tax year?

☐ **Yes.** Skip lines 1b and 1c and complete lines 2 through 11 with respect to that SEC Form 10-K.
☑ **No.** Go to line 1b. See instructions if multiple non-tax-basis income statements are prepared.

b Did the partnership prepare a certified audited non-tax-basis income statement for that period?

☐ **Yes.** Skip line 1c and complete lines 2 through 11 with respect to that income statement.
☑ **No.** Go to line 1c.

c Did the partnership prepare a non-tax-basis income statement for that period?

☑ **Yes.** Complete lines 2 through 11 with respect to that income statement.
☐ **No.** Skip lines 2 through 3b and enter the partnership's net income (loss) per its books and records on line 4a.

2 Enter the income statement period: Beginning 2017-01-01 Ending 2017-12-31

3a Has the partnership's income statement been restated for the income statement period on line 2?

☐ **Yes.** (If "Yes," attach a statement and the amount of each item restated.)
☑ **No.**

b Has the partnership's income statement been restated for any of the five income statement periods immediately preceding the period on line 2?

☐ **Yes.** (If "Yes," attach a statement and the amount of each item restated.)
☑ **No.**

4a	Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1	**4a**	-2,612,125
b	Indicate accounting standard used for line 4a (see instructions): **1** ☑ GAAP **2** ☐ IFRS **3** ☐ Section 704(b) **4** ☐ Tax-basis **5** ☐ Other: (Specify) ►		
5a	Net income from nonincludible foreign entities (attach statement)	**5a**	( )
b	Net loss from nonincludible foreign entities (attach statement and enter as a positive amount)	**5b**	
6a	Net income from nonincludible U.S. entities (attach statement)	**6a**	( )
b	Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount)	**6b**	
7a	Net income (loss) of other foreign disregarded entities (attach statement)	**7a**	
b	Net income (loss) of other U.S. disregarded entities (attach statement)	**7b**	
8	Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement)	**8**	
9	Adjustment to reconcile income statement period to tax year (attach statement)	**9**	
10	Other adjustments to reconcile to amount on line 11 (attach statement)	**10**	
11	**Net income (loss) per income statement of the partnership.** Combine lines 4a through 10	**11**	-2,612,125

Note: Part I, line 11, must equal Part II, line 26, column (a) or Schedule M-1, line 1 (see instructions).

12 Enter the total amount (not just the partnership's share) of the assets and liabilities of all entities included or removed on the following lines:

		Total Assets	Total Liabilities
a	Included on Part I, line 4	89,446,044	50,459,565
b	Removed on Part I, line 5		
c	Removed on Part I, line 6		
d	Included on Part I, line 7		

Name of partnership
LFB ACQUISITION LLC

Employer identification number
51-0438370

Part II Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return

Income (Loss) Items (Attach statements for lines 1 through 10)	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Gross foreign distributions previously taxed				
5 Income (loss) from equity method U.S. corporations				
6 U.S. dividends				
7 Income (loss) from U.S. partnerships				
8 Income (loss) from foreign partnerships				
9 Income (loss) from other pass-through entities				
10 Items relating to reportable transactions				
11 Interest income (see instructions) Stmt	5			5
12 Total accrual to cash adjustment				
13 Hedging transactions				
14 Mark-to-market income (loss)				
15 Cost of goods sold (see instructions) Stmt	(2,131,856)			(2,131,856)
16 Sale versus lease (for sellers and/or lessors)				
17 Section 481(a) adjustments				
18 Unearned/deferred revenue				
19 Income recognition from long-term contracts				
20 Original issue discount and other imputed interest				
21a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach statement)				
g Other gain/loss on disposition of assets other than inventory				
22 Other income (loss) items with differences (attach statement) Stmt	19,518,486	4,169		19,522,655
23 **Total income (loss) items.** Combine lines 1 through 22	17,386,635	4,169		17,390,804
24 **Total expense/deduction items.** (From Part III, line 31) (see instructions)	(-5,258,495)	-897,754	61,980	(-6,094,269)
25 Other items with no differences	-14,740,265			-14,740,265
26 **Reconciliation totals.** Combine lines 23 through 25	-2,612,125	-893,585	61,980	-3,443,730

Note: Line 26, column (a), must equal Part I, line 11, and column (d) must equal Form 1065, Analysis of Net Income (Loss), line 1.

Name of partnership
LFB ACQUISITION LLC

Employer identification number
51-0438370

Part III Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return—Expense/Deduction Items

	Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	State and local current income tax expense				
2	State and local deferred income tax expense				
3	Foreign current income tax expense (other than foreign withholding taxes)				
4	Foreign deferred income tax expense				
5	Equity-based compensation				
6	Meals and entertainment	101,597		-50,798	50,799
7	Fines and penalties				
8	Judgments, damages, awards, and similar costs				
9	Guaranteed payments				
10	Pension and profit-sharing				
11	Other post-retirement benefits				
12	Deferred compensation				
13	Charitable contribution of cash and tangible property	1,500			1,500
14	Charitable contribution of intangible property				
15	Organizational expenses as per Regulations section 1.709-2(a)				
16	Syndication expenses as per Regulations section 1.709-2(b)				
17	Current year acquisition/reorganization investment banking fees				
18	Current year acquisition/reorganization legal and accounting fees				
19	Amortization/impairment of goodwill				
20	Amortization of acquisition, reorganization, and start-up costs				
21	Other amortization or impairment write-offs				
22	Reserved				
23a	Depletion—Oil & Gas				
b	Depletion—Other than Oil & Gas				
24	Intangible drilling & development costs				
25	Depreciation	3,446,003	897,754		4,343,757
26	Bad debt expense				
27	Interest expense (see instructions)	10,933			10,933
28	Purchase versus lease (for purchasers and/or lessees)				
29	Research and development costs				
30	Other expense/deduction items with differences (attach statement)	1,698,462		-11,182	1,687,280
31	**Total expense/deduction items.** Combine lines 1 through 30. Enter here and on Part II, line 24, reporting positive amounts as negative and negative amounts as positive	5,258,495	897,754	-61,980	6,094,269

Additional Data

Software ID:	
Software Version:	
EIN:	51-0438370
Name:	LFB ACQUISITION LLC

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TY 2017 Gen Dep

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction Reference:

Regulations Reference:

Description: SECTION 1.263(A)-1(F) DE MINIMIS SAFE HARBOR ELECTION

Attachment Information:

LFB ACQUISITION LLC IS MAKING THE DE MINIMIS SAFE HARBOR ELECTION UNDER REG. SEC. 1.263(A)-1(F).

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Other Expense/Deduction Items with Differences

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Description	Expense per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Other Permanent Differences for Allocations to Non-ECI and ECI	Deductions per Tax Return Amount
GREENS EXPENSE	1,038,623	0	-5,456		1,033,167
PAYROLL TAXES	659,839	0	-5,726		654,113

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Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Other Income(Loss) Items With Differences

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Description	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Other Permanent Differences for Allocations to Non-ECI and ECI	Income (Loss) per Tax Return Amount
SALES	19,518,486	4,169	0		19,522,655

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Form **1065**

Department of the Treasury
Internal Revenue Service

U.S. Return of Partnership Income

For calendar year 2018, or tax year beginning 01-01-2018, ending 12-31-2018.

▶ Go to *www.irs.gov/Form1065* for instructions and the latest information.

OMB No. 1545-0123

2018

A Principal business activity: PRIVATE GOLF COURSE

B Principal product or service: RECREATION/GOLF

C Business code number: 713900

Type or Print

Name of partnership: LFB ACQUISITION LLC

Number, street, and room or suite no. If a P.O. box, see the instructions.

City or town, state or province, country, and ZIP or foreign postal code: NEW YORK, NY 10022

D Employer identification number: 51-0438370

E Date business started: 11-15-2011

F Total assets (see the instructions): $ 87,161,151

G Check applicable boxes: **(1)** ☐ Initial return **(2)** ☐ Final return **(3)** ☐ Name change **(4)** ☐ Address change **(5)** ☐ Amended return

H Check accounting method: **(1)** ☐ Cash **(2)** ☑ Accrual **(3)** ☐ Other (specify) ▶

I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year ▶ 2

J Check if Schedules C and M-3 are attached ☑

Caution. *Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.*

Income	1a	Gross receipts or sales	1a	15,735,301	
	b	Returns and allowances	1b		
	c	Balance. Subtract line 1b from line 1a		1c	15,735,301
	2	Cost of goods sold (attach Form 1125-A)		2	1,878,777
	3	Gross profit. Subtract line 2 from line 1c		3	13,856,524
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)		4	
	5	Net farm profit (loss) (attach Schedule F (Form 1040))		5	
	6	Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)		6	
	7	Other income (loss) (attach statement)		7	
	8	**Total income (loss).** Combine lines 3 through 7		8	13,856,524
Deductions (see the instructions for limitations)	9	Salaries and wages (other than to partners) (less employment credits)		9	5,551,271
	10	Guaranteed payments to partners		10	
	11	Repairs and maintenance		11	406,619
	12	Bad debts		12	
	13	Rent		13	
	14	Taxes and licenses		14	1,057,215
	15	Interest (see instructions)		15	6,783
	16a	Depreciation (if required, attach Form 4562)	16a 3,034,454		
	b	Less depreciation reported on Form 1125-A and elsewhere on return	16b	16c	3,034,454
	17	Depletion **(Do not deduct oil and gas depletion.)**		17	
	18	Retirement plans, etc.		18	
	19	Employee benefit programs		19	233,901
	20	Other deductions (attach statement)		20	4,680,834
	21	**Total deductions.** Add the amounts shown in the far right column for lines 9 through 20		21	14,971,077
	22	**Ordinary business income (loss).** Subtract line 21 from line 8		22	-1,114,553
Tax and Payment	23	Interest due under the look-back method – completed long-term contracts (attach Form 8697)		23	
	24	Interest due under the look-back method – income forecast method (attach Form 8866)		24	
	25	BBA AAR imputed underpayment (see instructions)		25	
	26	Other taxes (see instructions)		26	
	27	**Total balance due.** Add lines 23 through 27		27	
	28	Payment (see instructions)		28	
	29	**Amount Owed.** If line 28 is smaller than line 27, enter amount owed		29	
	30	**Overpayment.** If line 28 is larger than 27, enter overpayment		30	

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than partner or limited liability company member) is based on all information of which preparer has any knowledge.

DONALD J TRUMP JR
Signature of partner or limited liability company member

2019-09-05
Date

May the IRS discuss this return with the preparer shown below (see instructions)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JENNIFER SAFRAN				
Firm's name ▶ MAZARS USA LLP			Firm's EIN ▶ 13-1459550	
Firm's address ▶ WOODBURY, NY 117972003			Phone no. (516) 488-1200	

Schedule B Other Information

		Yes	No
1	What type of entity is filing this return? Check the applicable box:		
a	☐ Domestic general partnership b ☐ Domestic limited partnership		
c	☑ Domestic limited liability company d ☐ Domestic limited liability partnership		
e	☐ Foreign partnership f ☐ Other ▶		
2	At the end of the tax year:		
a	Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization, or any foreign government own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership.	Yes	
b	Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership.	Yes	
3	At the end of the tax year, did the partnership:		
a	Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below		No

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock

b	Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below				No

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

		Yes	No
4	Does the partnership satisfy **all four** of the following conditions?		
a	The partnership's total receipts for the tax year were less than $250,000.		
b	The partnership's total assets at the end of the tax year were less than $1 million.		
c	Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.		
d	The partnership is not filing and is not required to file Schedule M-3		No
	If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item L on Schedule K-1.		
5	Is this partnership a publicly traded partnership as defined in section 469(k)(2)?		No
6	During the tax year, did the partnership have any debt that was cancelled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?		No
7	Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?		No
8	At any time during calendar year 2018 did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country. ▶		No
9	At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions		No
10a	Is the partnership making, or had it previously made (and not revoked), a section 754 election? See instructions for details regarding a section 754 election.		No
b	Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		

Schedule B **Other Information *(continued)***

		Yes	No
c	Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 734(d))? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		No
11	Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year) ▶ ☐		
12	At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property?		No
13	If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, enter the number of Forms 8858 attached. See instructions ▶		
14	Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership. ▶		No
15	Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return ▶		
16a	Did you make any payments in 2018 that would require you to file Form(s) 1099? See instructions	Yes	
b	If "Yes," did you or will you file required Form(s) 1099?	Yes	
17	Enter the number of Form(s) 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations, attached to this return. ▶		
18	Enter the number of partners that are foreign governments under section 892. ▶		
19	During the partnership's tax year, did the partnership make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)?		No
20	Was the partnership a specified domestic entity required to file Form 8938 for the tax year (see the Instructions for Form 8938)?		No
21	Is the partnership a section 721(c) partnership, as defined in Treasury Regulations section 1.721(c)-1T(b)(14)?		No
22	During the tax year, did the partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions. If "Yes," enter the total amount of the disallowed deductions. ▶ $		
23	Did the partnership have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions		No
24	Does the partnership satisfy one of the following conditions and the partnership does not own a pass-through entity with current year, or prior year, carryover excess business interest expense? (see instructions)		No
	a The partnership's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year do not exceed $25 million, and the partnership is not a tax shelter, or		
	b The partnership only has business interest expense from (1) an electing real property trade or business, (2) an electing farming business, or (3) certain utility businesses under section 163(j)(7).		
	If "No," complete and attach Form 8990.		
25	Is the partnership electing out of the centralized partnership audit regime under section 6221(b)? See instructions		No
	If "Yes," the partnership must complete Schedule B-2 (Form 1065). Enter the total from Schedule B-2, Part III, line 3 ▶		
	If "No," complete Designation of Partnership Representative, below.		

Designation of Partnership Representative (see instructions)

Enter below the information for the partnership representative (PR) for the tax year of this return.

Name of PR	▶ DT VENTURE I MEMBER CORP	U.S. taxpayer identification number of PR	▶ 81-1724174
U.S. Address of PR	▶ NEW YORK, NY 10022	U.S. phone number of PR	▶ (212) 715-7231
If the PR is an entity, name of the designated individual for the PR	▶ DONALD J TRUMP JR	U.S. taxpayer identification number of the designated individual	▶
U.S. Address of designated individual	▶ NEW YORK, NY 10022	U.S. phone number of designated individual	▶ (212) 715-7231

26	Is the partnership attaching Form 8996 to certify as a Qualified Opportunity Fund?		No
	If "Yes," enter the amount from Form 8996, line 13 $		

Schedule K	Partners' Distributive Share Items			Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22)		1	-1,114,553
	2 Net rental real estate income (loss) (attach Form 8825)		2	
	3a Other gross rental income (loss)	3a		
	b Expenses from other rental activities (attach statement)	3b		
	c Other net rental income (loss). Subtract line 3b from line 3a		3c	
	4 Guaranteed payments		4	
	5 Interest income		5	52
	6 Dividends and dividend equivalents: a Ordinary dividends		6a	
	b Qualified dividends	6b		
	c Dividend equivalents	6c		
	7 Royalties		7	
	8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))		8	
	9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))		9a	
	b Collectibles (28%) gain (loss)	9b		
	c Unrecaptured section 1250 gain (attach statement)	9c		
	10 Net section 1231 gain (loss) (attach Form 4797)		10	
	11 Other income (loss) (see instructions) Type ▶		11	
Deductions	12 Section 179 deduction (attach Form 4562)		12	
	13a Contributions		13a	3,350
	b Investment interest expense		13b	
	c Section 59(e)(2) expenditures: (1) Type ▶ _____ (2) Amount ▶		13c(2)	
	d Other deductions (see instructions) Type ▶		13d	
Self-Employment	14a Net earnings (loss) from self-employment		14a	0
	b Gross farming or fishing income		14b	
	c Gross nonfarm income		14c	
Credits	15a Low-income housing credit (section 42(j)(5))		15a	
	b Low-income housing credit (other)		15b	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)		15c	
	d Other rental real estate credits (see instructions) Type ▶ _____		15d	
	e Other rental credits (see instructions) Type ▶ _____		15e	
	f Other credits (see instructions) Type ▶		15f	5,075
Foreign Transactions	16a Name of country or U.S. possession ▶ _____			
	b Gross income from all sources		16b	
	c Gross income sourced at partner level		16c	
	Foreign gross income sourced at partnership level			
	d Section 951A category ▶ _____ e Foreign branch category ▶		16e	
	f Passive category ▶ _____ g General category ▶ _____ h Other (attach statement) ▶		16h	
	Deductions allocated and apportioned at partner level			
	i Interest expense ▶ _____ j Other ▶		16j	
	Deductions allocated and apportioned at partnership level to foreign source income			
	k Section 951A category ▶ _____ l Foreign branch category ▶		16l	
	m Passive category ▶ _____ n General category ▶ _____ o Other (attach statement) ▶		16o	
	p Total foreign taxes (check one): ▶ Paid ☐ Accrued ☐		16p	
	q Reduction in taxes available for credit (attach statement)		16q	
	r Other foreign tax information (attach statement)			
Alternative Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment		17a	
	b Adjusted gain or loss		17b	
	c Depletion (other than oil and gas)		17c	
	d Oil, gas, and geothermal properties–gross income		17d	
	e Oil, gas, and geothermal properties–deductions		17e	
	f Other AMT items (attach statement)		17f	
Other Information	18a Tax-exempt interest income		18a	
	b Other tax-exempt income		18b	
	c Nondeductible expenses		18c	49,595
	19a Distributions of cash and marketable securities		19a	4,705,791
	b Distributions of other property		19b	
	20a Investment income		20a	52
	b Investment expenses		20b	
	c Other items and amounts (attach statement)			

Analysis of Net Income (Loss)

1	Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 16p	1	-1,117,851

2 Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt Organization	(vi) Nominee/Other
a General partners						
b Limited partners	-11,179			-1,106,672		

Schedule L Balance Sheets per Books

Assets	Beginning of tax year (a)	Beginning of tax year (b)	End of tax year (c)	End of tax year (d)
1 Cash				129,362
2a Trade notes and accounts receivable	1,151,543		1,134,358	
b Less allowance for bad debts	10,000	1,141,543	10,000	1,124,358
3 Inventories		402,785		255,188
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (attach statement)		287,512		527,805
7a Loans to partners (or persons related to partners)				
b Mortgage and real estate loans				
8 Other investments (attach statement)				
9a Buildings and other depreciable assets	88,413,407		89,346,724	
b Less accumulated depreciation	41,106,445	47,306,962	44,529,528	44,817,196
10a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)		40,307,242		40,307,242
12a Intangible assets (amortizable only)				
b Less accumulated amortization				
13 Other assets (attach statement)				
14 Total assets		89,446,044		87,161,151
Liabilities and Capital				
15 Accounts payable		452,169		591,319
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (attach statement)		1,358,267		1,152,160
18 All nonrecourse loans				
19a Loans from partners (or persons related to partners)				
b Mortgages, notes, bonds payable in 1 year or more				
20 Other liabilities (attach statement)		48,649,129		48,294,332
21 Partners' capital accounts		38,986,479		37,123,340
22 Total liabilities and capital		89,446,044		87,161,151

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note. The partnership may be required to file Schedule M-3 (see instructions).

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize): a Tax-exempt interest $	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):			
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16p, not charged against book income this year (itemize): a Depreciation $	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16p (itemize): a Depreciation $ b Travel and entertainment $		8 Add lines 6 and 7	
5 Add lines 1 through 4		9 Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	

Schedule M-2 Analysis of Partners' Capital Accounts

1 Balance at beginning of year	38,986,479	6 Distributions: a Cash	4,705,791
2 Capital Contributed: a Cash	4,409,024	b Property	
b Property		7 Other decreases (itemize):	
3 Net income (loss) per books	-1,566,372		
4 Other increases (itemize):		8 Add lines 6 and 7	4,705,791
5 Add lines 1 through 4	41,829,131	9 Balance at end of year. Subtract line 8 from line 5	37,123,340

Additional Data

Software ID:
Software Version:
EIN: 51-0438370
Name: LFB ACQUISITION LLC

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ Attach to your tax return.

▶ Go to *www.irs.gov/Form4562* for instructions and the latest information.

OMB No. 1545-0172

2018

Attachment Sequence No. **179**

Name(s) shown on return: LFB ACQUISITION LLC

Business or activity to which this form relates

Identifying number: 51-0438370

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2017 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2019. Add lines 9 and 10, less line 12 ▶	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.**)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	504,085
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	842,472

Part III MACRS Depreciation (Don't include listed property. See instructions.**)**

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2018	17	1,682,640
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2018 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	
			MM	S/L		

Section C—Assets Placed in Service During 2018 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	3,034,454
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Additional Data

Software ID:
Software Version:
EIN: 51-0438370
Name: LFB ACQUISITION LLC

Special Condition Description

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Form **1125-A**

(Rev. November 2018)
Department of the Treasury
Internal Revenue Service

Cost of Goods Sold

▸ **Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.**
▸ **Go to *www.irs.gov/Form1125a* for the latest information.**

OMB No. 1545-0123

Name	Employer Identification Number
LFB ACQUISITION LLC	51-0438370

1	Inventory at beginning of year	1	402,785
2	Purchases	2	1,731,180
3	Cost of labor	3	
4	Additional section 263A costs (attach schedule)	4	
5	Other costs (attach schedule)	5	
6	**Total.** Add lines 1 through 5	6	2,133,965
7	Inventory at end of year	7	255,188
8	**Cost of goods sold.** Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions	8	1,878,777

9a Check all methods used for valuing closing inventory:

- *(i)* ☑ Cost
- *(ii)* ☐ Lower of cost or market
- *(iii)* ☐ Other (Specify method used and attach explanation.) ▸ _____

b Check if there was a writedown of subnormal goods ▸ ☐

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ▸ ☐

d If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO — **9d** 0

e If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions ☐ Yes ☑ No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation ☐ Yes ☑ No

Part V **Listed Property** (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions. **25**								
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 **28**

29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 **29**

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**don't** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **aren't** more than 5% owners or related persons. See instructions.

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.		

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2018 tax year (see instructions):					
43 Amortization of costs that began before your 2018 tax year				**43**	
44 Total. Add amounts in column (f). See the instructions for where to report				**44**	

Additional Data

Software ID:
Software Version:
EIN: 51-0438370
Name: LFB ACQUISITION LLC

Form 4562, Part III, Line 19, Section B—Assets Placed in Service During 2018 Tax Year Using the General Depreciation System:

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property	2018-07	70,185	39 yrs.	MM	S/L	825
	2018-07	341,641	39 yrs.	MM	S/L	4,015
	2018-07	15,983	39 yrs.	MM	S/L	188
	2018-07	19,485	39 yrs.	MM	S/L	229
				MM	S/L	

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Form **8846**

Department of the Treasury
Internal Revenue Service

Credit for Employer Social Security and Medicare Taxes Paid on Certain Employee Tips

▸ Attach to your tax return.
▸ Go to www.irs.gov/Form8846 for the latest information.

OMB No. 1545-1414

2018

Attachment Sequence No. **98**

Name(s) shown on return
LFB ACQUISITION LLC

Identifying number
51-0438370

Note. Claim this credit **only** for employer social security and Medicare taxes paid by food or beverage establishment where tipping is customary for providing food or beverages. See the instructions for line 1.

1	Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions)	1	66,337
2	Tips not subject to the credit provisions (see instructions)	2	
3	Creditable tips. Subtract line 2 from line 1	3	66,337
4	Multiply line 3 by 7.65% (0.0765). If you had any tipped employees whose wages (including tips) exceeded $128,400, see instructions and check here ▸ ☐	4	5,075
5	Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations	5	
6	Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 4f	6	5,075

Additional Data

Software ID:
Software Version:
EIN: 51-0438370
Name: LFB ACQUISITION LLC

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Form **8916-A**

Department of the Treasury
Internal Revenue Service

Supplemental Attachment to Schedule M-3

▶ Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.
▶ Go to *www.irs.gov/Form 1120* for the latest information.

OMB No. 1545-0123

2018

Name of common parent
LFB ACQUISITION LLC

Employer identification number
51-0438370

Name of subsidiary

Employer identification number

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions.				
2 Amounts attributable to:				
a Stock option expense.				
b Other equity based compensation.				
c Meals and entertainment.				
d Parachute payments.				
e Compensation with section 162(m) limitation.				
f Pension and profit sharing.				
g Other post-retirement benefits.				
h Deferred compensation.				
i Reserved.				
j Amortization.				
k Depletion.				
l Depreciation.				
m Corporate-owned life insurance premiums.				
n Other section 263A costs.				
3 Inventory shrinkage accruals.				
4 Excess inventory and obsolescence reserves.				
5 Lower of cost or market write-downs.				
6 Other items with differences (attach statement)				
7 Other items with no differences.	1,878,777			1,878,777
8 **Total cost of goods sold.** Add lines 1 through 7 in columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions.	1,878,777			1,878,777

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4a	Intercompany interest income — From outside tax affiliated group				
4b	Intercompany interest income — From tax affiliated group				
5	Other interest income	52			52
6	Total interest income. Add lines 1 through 5 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	52			52

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3a	Intercompany interest expense — Paid to outside tax affiliated group				
3b	Intercompany interest expense — Paid to tax affiliated group				
4	Other interest expense	6,783			6,783
5	Total interest expense. Add lines 1 through 4 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	6,783			6,783

Additional Data

Software ID:
Software Version:
EIN: 51-0438370
Name: LFB ACQUISITION LLC

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TY 2018 General Dependency Small

Name: LFB ACQUISITION LLC
EIN: 51-0438370

Business Name or Person Name:
Taxpayer Identification Number:
Form, Line or Instruction Reference:
Regulations Reference:
Description:
Attachment Information: THE AMOUNTS REPORTED ON LINE 15N IS YOUR SHARE OF THE FICATIP CREDIT FROM THE PARENTERSHIP FORM 8846. NYS RESIDENTS ARE ENTITLED TO A SUBTRACTION IN THE AMOUNT OFTHE FICA TIP CREDIT. NYS MODIFICATIONS FOR IRC SECTION 168(K) PROPERTY ARE ASFOLLOWS:IRC SECTION 168(K) DEPRECIATION ADDITION AMOUNT: 17566/IRC SECTION 168(K) DEPRECIATION SUBTRACTION AMOUNT: 25962/

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 93269275206469

TY 2018 General Dependency Small

Name: LFB ACQUISITION LLC
EIN: 51-0438370

Business Name or Person Name:
Taxpayer Identification Number:
Form, Line or Instruction Reference:
Regulations Reference:
Description:
Attachment Information: THE AMOUNTS REPORTED ON LINE 15N IS YOUR SHARE OF THE FICATIP CREDIT FROM THE PARENTERSHIP FORM 8846. NYS RESIDENTS ARE ENTITLED TO A SUBTRACTION IN THE AMOUNT OFTHE FICA TIP CREDIT. NYS MODIFICATIONS FOR IRC SECTION 168(K) PROPERTY ARE ASFOLLOWS:IRC SECTION 168(K) DEPRECIATION ADDITION AMOUNT: 1738994/IRC SECTION 168(K) DEPRECIATION SUBTRACTION AMOUNT: 2570193/

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TY 2018 Itemized Other Deductions

Name: LFB ACQUISITION LLC
EIN: 51-0438370

Type	Amount
COTTAGES EXPENSE	57,416
EVENTS EXPENSE	40,899
FOOD AND BEVERAGE	435,236
GENERAL AND ADMINISTRATIVE	570,454
GOLF EXPENSE	299,424
GREENS EXPENSE	1,027,513
INSURANCE	199,290
LOCKERS	41,426
MANAGEMENT FEE	707,786
MARKET AND ADVERTISING	305,258
MEALS	44,520
POOL BISTRO	23,538
POOL EXPENSE	148,992
SECURITY	73,394
TENNIS EXPENSE	31,906
UTILITIES	666,929
VALET	6,853

Form **8990**
(December 2018)
Department of the Treasury
Internal Revenue Service

Limitation on Business Interest Expense Under Section 163(j)

▶ Attach to your tax return.
▶ Go to www.irs.gov/Form8990 for instructions and the latest information.

OMB No. 1545-0123

Taxpayer name(s) shown on tax return
LFB ACQUISITION LLC

Identification number
51-0438370

Part I Computation of Allowable Business Interest Expense

Part I is completed by all taxpayers subject to section 163(j). Schedule A and Schedule B need to be completed before Part I when the taxpayer is a partner or shareholder of a pass-through entity subject to 163(j).

Section I - Business Interest Expense

1	Current year business interest expense (not including floor plan financing interest expense), before the section 163(j) limitation	1	6,783.		
2	Disallowed business interest expense carryforwards from prior years. (Does not apply to a partnership)	2			
3	Partner's excess business interest expense treated as paid or accrued in current year (Schedule A, line 44, column (h))	3			
4	Floor plan financing interest expense. See instructions	4			
5	**Total business interest expense.** Add lines 1 through 4 ▶			5	6,783.

Section II - Adjusted Taxable Income

Taxable Income

6	Taxable income. See instructions			6	-1,117,851.

Additions (adjustments to be made if amounts are taken into account on line 6)

7	Any item of loss or deduction which is not properly allocable to a trade or business of the taxpayer. See instructions	7			
8	Any business interest expense not from a pass-through entity. See instructions	8	6,783.		
9	Amount of any net operating loss deduction under section 172	9			
10	Amount of any qualified business income deduction allowed under section 199A	10			
11	Deduction allowable for depreciation, amortization, or depletion attributable to a trade or business	11	3,034,454.		
12	Amount of any loss or deduction items from a pass-through entity. See instructions	12			
13	Other additions. See instructions	13			
14	Total current year partner's excess taxable income (Schedule A, line 44, column (f))	14			
15	Total current year S corporation shareholder's excess taxable income (Schedule B, line 46, column (c))	15			
16	**Total.** Add lines 7 through 15 ▶			16	3,041,237.

Reductions (adjustments to be made if amounts are taken into account on line 6)

17	Any item of income or gain which is not properly allocable to a trade or business of the taxpayer. See instructions	17			
18	Any business interest income not from a pass-through entity. See instructions	18	52.		
19	Amount of any income or gain items from a pass-through entity. See instructions	19			
20	Other reductions. See instructions	20			
21	**Total.** Combine lines 17 through 20 ▶			21	52.
22	**Adjusted taxable income.** Combine lines 6, 16, and 21. (If zero or less, enter -0-.) ▶			22	1,923,334.

Section III - Business Interest Income

23	Current year business interest income. See instructions	23	52.		
24	Excess business interest income from pass-through entities (total of Schedule A, line 44, column (g), and Schedule B, line 46, column (d))	24			
25	**Total.** Add lines 23 and 24 ▶			25	52.

Section IV - 163(j) Limitation Calculations

Limitation on Business Interest Expense

26	Multiply adjusted taxable income (line 22) by 30% (0.30). See instructions	26	577,000.		
27	Business interest income (line 25)	27	52.		
28	Floor plan financing interest expense (line 4)	28			
29	**Total.** Add lines 26, 27, and 28 ▶			29	577,052.

Allowable Business Interest Expense

30	**Total current year business interest expense deduction.** See instructions	30	6,783.

Carryforward

31	**Disallowed business interest expense.** Subtract line 29 from line 5. (If zero or less, enter -0-.)	31	

Part II Partnership Pass-Through Items

Part II is only completed by a partnership that is subject to section 163(j). The partnership items below are allocated to the partners and are not carried forward by the partnership. See the instructions for more information.

Excess Business Interest Expense

32	**Excess business interest expense.** Enter amount from line 31	32	

Excess Taxable Income (If you entered an amount on line 32, skip lines 33 through 37.)

33	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.)	33	6,731.
34	Subtract line 33 from line 26. (If zero or less, enter -0-.)	34	570,269.
35	Divide line 34 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.)	35	.988334489
36	**Excess Taxable Income.** Multiply line 35 by line 22	36	1,900,897.

Excess Business Interest Income

37	**Excess business interest income.** Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-.)	37	

Part III S Corporation Pass-Through Items

Part III is only completed by S corporations that are subject to section 163(j). The S corporation items below are allocated to the shareholders. See the instructions for more information.

Excess Taxable Income

38	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.)	38	
39	Subtract line 38 from line 26. (If zero or less, enter -0-.)	39	
40	Divide line 39 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.)	40	
41	**Excess Taxable Income.** Multiply line 40 by line 22	41	

Excess Business Interest Income

42	**Excess business interest income.** Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-.)	42	

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TY 2018 Ordinary Business Income (Loss) Activity

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Type of Activity	Amount
	-11,146

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TY 2018 Ordinary Business Income (Loss) Activity

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Type of Activity	Amount
	-1,103,407

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TY 2018 Other Credits and Credit Recapture

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Credit/Credit Recapture Type	Credit/Credit Recapture Amount
CREDIT FOR SOC. SEC. AND MEDICARE TAXES PAID	5,075

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TY 2018 Other Items and Amounts

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Fuel Tax Credit Information:	
Lookback interest - completed long term contracts:	
Lookback interest - income forecast method:	
Dispositions of property with section 179 deductions:	
Recapture of section 179 deduction:	
Special basis adjustments:	
Section 453(l)(3) information:	
Section 453A information:	
Section 1260(b) information:	
Interest allocable to production expenditures:	
CCF nonqualified withdrawal:	
Information needed to figure depletion - oil and gas:	
Amortization of reforestation costs:	
Unrelated business taxable income:	
Other information:	EXCESS TAXABLE INCOME:$1900897

Fuel Tax Credit Information:	
Lookback interest - completed long term contracts:	
Lookback interest - income forecast method:	
Dispositions of property with section 179 deductions:	
Recapture of section 179 deduction:	
Special basis adjustments:	
Section 453(l)(3) information:	
Section 453A information:	
Section 1260(b) information:	
Interest allocable to production expenditures:	
CCF nonqualified withdrawal:	
Information needed to figure depletion - oil and gas:	
Amortization of reforestation costs:	
Unrelated business taxable income:	
Other information:	GROSS RECEIPTS FOR SECTION 59A(E):$15735353

Fuel Tax Credit Information:	
Lookback interest - completed long term contracts:	
Lookback interest - income forecast method:	
Dispositions of property with section 179 deductions:	
Recapture of section 179 deduction:	
Special basis adjustments:	
Section 453(l)(3) information:	
Section 453A information:	
Section 1260(b) information:	
Interest allocable to production expenditures:	
CCF nonqualified withdrawal:	
Information needed to figure depletion - oil and gas:	
Amortization of reforestation costs:	
Unrelated business taxable income:	
Other information:	SECTION 199A QUALIFIED BUSINESS INCOME:$-1114553

Fuel Tax Credit Information:	
Lookback interest - completed long term contracts:	
Lookback interest - income forecast method:	
Dispositions of property with section 179 deductions:	
Recapture of section 179 deduction:	
Special basis adjustments:	
Section 453(l)(3) information:	
Section 453A information:	
Section 1260(b) information:	
Interest allocable to production expenditures:	
CCF nonqualified withdrawal:	
Information needed to figure depletion - oil and gas:	
Amortization of reforestation costs:	
Unrelated business taxable income:	
Other information:	SECTION 199A W-2 WAGES:$6028426

Fuel Tax Credit Information:	
Lookback interest - completed long term contracts:	
Lookback interest - income forecast method:	
Dispositions of property with section 179 deductions:	
Recapture of section 179 deduction:	
Special basis adjustments:	
Section 453(l)(3) information:	
Section 453A information:	
Section 1260(b) information:	
Interest allocable to production expenditures:	
CCF nonqualified withdrawal:	
Information needed to figure depletion - oil and gas:	
Amortization of reforestation costs:	
Unrelated business taxable income:	
Other information:	SECTION 199A UNADJUSTED BASIS:$83605475

Fuel Tax Credit Information:	
Lookback interest - completed long term contracts:	
Lookback interest - income forecast method:	
Dispositions of property with section 179 deductions:	
Recapture of section 179 deduction:	
Special basis adjustments:	
Section 453(l)(3) information:	
Section 453A information:	
Section 1260(b) information:	
Interest allocable to production expenditures:	
CCF nonqualified withdrawal:	
Information needed to figure depletion - oil and gas:	
Amortization of reforestation costs:	
Unrelated business taxable income:	
Other information:	SECTION 199A REIT DIVIDENDS:$0

Fuel Tax Credit Information:	
Lookback interest - completed long term contracts:	
Lookback interest - income forecast method:	
Dispositions of property with section 179 deductions:	
Recapture of section 179 deduction:	
Special basis adjustments:	
Section 453(l)(3) information:	
Section 453A information:	
Section 1260(b) information:	
Interest allocable to production expenditures:	
CCF nonqualified withdrawal:	
Information needed to figure depletion - oil and gas:	
Amortization of reforestation costs:	
Unrelated business taxable income:	
Other information:	SECTION 199A PTP INCOME:$0

Fuel Tax Credit Information:	
Lookback interest - completed long term contracts:	
Lookback interest - income forecast method:	
Dispositions of property with section 179 deductions:	
Recapture of section 179 deduction:	
Special basis adjustments:	
Section 453(l)(3) information:	
Section 453A information:	
Section 1260(b) information:	
Interest allocable to production expenditures:	
CCF nonqualified withdrawal:	
Information needed to figure depletion - oil and gas:	
Amortization of reforestation costs:	
Unrelated business taxable income:	
Other information:	FEDERAL TAX ON FUELS - FORM 4136:$3517

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TY 2018 Partnership's Charitable Contributions

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Type	Amount
G&A - CHARITABLE CONTRIB/DON CASH (60%)	3,350

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SCHEDULE B-1
(Form 1065)
(Rev. September 2017)
Department of the Treasury
Internal Revenue Service

Information on Partners Owning 50% or More of the Partnership

► **Attach to Form 1065.**
► **Go to *www.irs.gov*/Form 1065 for the latest information.**

OMB No. 1545-0123

Name of partnership	Employer identification number (EIN)
LFB ACQUISITION LLC	51-0438370

Part I Entities Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 3a)

Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, tax-exempt organization, or any foreign government that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
DJT HOLDINGS LLC	27-4162308	LLC	US	99.0000000000 %

Part II Individuals or Estates Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 3b)

Complete columns (i) through (iv) below for any individual or estate that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Maximum Percentage Owned in Profit, Loss, or Capital
DONALD J TRUMP		US	100.0000000000 %

Additional Data

Software ID:	
Software Version:	
EIN:	51-0438370
Name:	LFB ACQUISITION LLC

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SCHEDULE C (Form 1065)
(Rev. December 2014)
Department of the Treasury
Internal Revenue Service

Additional Information for Schedule M-3 Filers

▶ **Attach to Form 1065. See separate instructions.**

OMB No. 1545-0123

Name of partnership
LFB ACQUISITION LLC

Employer identification number
51-0438370

		Yes	No
1	At any time during the tax year, were there any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8?		No
2	Does any amount reported on Schedule M-3, Part II, lines 7 or 8, column (d), reflect allocations to this partnership from another partnership of income, gain, loss, deduction, or credit that are disproportionate to this partnership's share of capital in that partnership or its ratio for sharing other items of that partnership?		No
3	At any time during the tax year, did the partnership sell, exchange, or transfer any interest in an intangible asset to a related person as defined in sections 267(b) and 707(b)(1)?		No
4	At any time during the tax year, did the partnership acquire any interest in an intangible asset from a related person as defined in sections 267(b) and 707(b)(1)?		No
5	At any time during the tax year, did the partnership make any change in accounting principle for financial accounting purposes? See instructions for a definition of change in accounting principle		No
6	At any time during the tax year, did the partnership make any change in a method of accounting for U.S. income tax purposes?		No

Additional Data

Software ID:	
Software Version:	
EIN:	51-0438370
Name:	LFB ACQUISITION LLC

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☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0123

Schedule K-1 (Form 1065)
Department of the Treasury
Internal Revenue Service

2018

For calendar year 2018, or tax year beginning 01-01-2018 ending 12-31-2018

Partner's Share of Income, Deductions, Credits, etc.

▸ See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
51-0438370

B Partnership's name, address, city, state, and ZIP code
LFB ACQUISITION LLC

NEW YORK, NY 10022

C IRS Center where partnership filed return
EFILE

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number
45-3815157

F Partner's name, address, city, state, and ZIP code
LFB ACQUISITION MEMBER CORP

NEW YORK, NY 10022

G ☑ General partner or LLC member-manager ☐ Limited partner or other LLC member

H ☑ Domestic partner ☐ Foreign partner

I1 What type of entity is this partner? CORPORATION

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	1.0000000000 %	1.0000000000 %
Loss	1.0000000000 %	1.0000000000 %
Capital	1.0000000000 %	1.0000000000 %

K Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	$ 503,493	$ 498,887
Qualified nonrecourse financing	$	$
Recourse	$ 0	$ 0

L Partner's capital account analysis:

Beginning capital account	$ 389,867
Capital contributed during the year	$ 44,090
Current year increase (decrease)	$ -15,664
Withdrawals & distributions	$ (47,058)
Ending capital account	$ 371,235

☐ Tax basis ☑ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss) -11,146	15	Credits N 51
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 1		
6a	Ordinary dividends		
6b	Qualified dividends		
6c	Dividend equivalents		
7	Royalties		
8	Net short-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9a	Net long-term capital gain (loss)		
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain	18	Tax-exempt income and nondeductible expenses C 496
10	Net section 1231 gain (loss)		
11	Other income (loss)		
		19	Distributions A 47,058
12	Section 179 deduction		
13	Other deductions A 34	20	Other information See Additional Data Table
14	Self-employment earnings (loss)		

* See attached statement for additional information.

☐ **Yes** ☑ **No**
If "Yes," attach statement (see instructions)

For IRS Use Only

Additional Data

Software ID:
Software Version:
EIN: 51-0438370
Name: LFB ACQUISITION LLC

Form 1065 Schedule K1, Part III, Line 20

20	Other Information
A	1
C	35
Z	-11,146
AA	60,284
AB	836,055
AC	0
AD	0
AE	19,009

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☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0123

Schedule K-1 (Form 1065)
Department of the Treasury
Internal Revenue Service

2018

For calendar year 2018, or tax year beginning 01-01-2018 ending 12-31-2018

Partner's Share of Income, Deductions, Credits, etc.

▸ See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
51-0438370

B Partnership's name, address, city, state, and ZIP code
LFB ACQUISITION LLC

NEW YORK, NY 10022

C IRS Center where partnership filed return
EFILE

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number
27-4162308

F Partner's name, address, city, state, and ZIP code
DJT HOLDINGS LLC

WOODBURY, NY 11797

G ☐ General partner or LLC member-manager ☑ Limited partner or other LLC member

H ☑ Domestic partner ☐ Foreign partner

I1 What type of entity is this partner? PARTNERSHIP

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	99.0000000000 %	99.0000000000 %
Loss	99.0000000000 %	99.0000000000 %
Capital	99.0000000000 %	99.0000000000 %

K Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	$ 49,845,769	$ 49,389,772
Qualified nonrecourse financing	$	$
Recourse	$ 0	$ 0

L Partner's capital account analysis:

Beginning capital account	$ 38,596,612
Capital contributed during the year	$ 4,364,934
Current year increase (decrease)	$ -1,550,708
Withdrawals & distributions	$ (4,658,733)
Ending capital account	$ 36,752,105

☐ Tax basis ☑ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss) -1,103,407	15	Credits N 5,024
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income 51		
6a	Ordinary dividends		
6b	Qualified dividends		
6c	Dividend equivalents		
7	Royalties		
8	Net short-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9a	Net long-term capital gain (loss)		
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain	18	Tax-exempt income and nondeductible expenses C 49,099
10	Net section 1231 gain (loss)		
11	Other income (loss)		
		19	Distributions A 4,658,733
12	Section 179 deduction		
13	Other deductions A 3,316	20	Other information See Additional Data Table
14	Self-employment earnings (loss)		

* See attached statement for additional information.

☐ **Yes** ☑ **No**
If "Yes," attach statement (see instructions)

For IRS Use Only

Additional Data

Software ID:
Software Version:
EIN: 51-0438370
Name: LFB ACQUISITION LLC

Form 1065 Schedule K1, Part III, Line 20

20	Other information
A	51
C	3,482
Z	-1,103,407
AA	5,968,142
AB	82,769,420
AC	0
AD	0
AE	1,881,888
AG	15,577,999

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TY 2018 Schedule L Other Current Assets

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Type	Beginning of Year Amount	End of Year Amount
PREPAID EXPENSES	145,262	299,153
RESTRICTED CASH ESCROW	72,171	92,584
OTHER RECEIVABLE	70,079	136,068

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TY 2018 Schedule L Other Current Liabilities

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Description	Beginning Of Year Amount	End Of Year Amount
ACCRUED EXPENSES	212,404	207,164
MANAGEMENT FEE PAYABLE	878,332	707,786
CAPITAL LEASE PAYABLE - SHORT TERM	227,307	237,210
BANK OVERDRAFT	40,224	0

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TY 2018 Schedule L Other Liabilities

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Type	Beginning of Year Amount	End of Year Amount
OTHER PAYABLE	0	0
DEFERRED REVENUE	1,318,030	1,534,452
MEMBERSHIP DEPOSITS PAYABLE	46,412,748	46,124,629
CAPITAL LEASE PAYABLE - LONG TERM	918,351	635,251

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SCHEDULE M-3 (Form 1065)

Department of the Treasury
Internal Revenue Service

Net Income (Loss) Reconciliation for Certain Partnerships

►Attach to Form 1065.
► Go to *www.irs.gov/Form1065* for instructions and the latest information.

OMB No. 1545-0123

2018

Name of partnership
LFB ACQUISITION LLC

Employer identification number
51-0438370

This Schedule M-3 is being filed because (check all that apply):

1a Did the partnership file SEC Form 10-K for its income statement period ending with or within this tax year?

A ☑ The amount of the partnership's total assets at the end of the tax year is equal to $10 million or more.

B ☑ The amount of the partnership's adjusted total assets for the tax year is equal to $10 million or more. If box B is checked, enter the amount of adjusted total assets for the tax year 93,433,314 .

C ☐ The amount of total receipts for the tax year is equal to $35 million or more. If box C is checked, enter the total receipts for the tax year .

D ☑ An entity that is a reportable entity partner with respect to the partnership owns or is deemed to own an interest of 50 percent or more in the partnership's capital, profit, or loss, on any day during the tax year of the partnership.

Name of Reportable Entity Partner	Identifying Number	Maximum Percentage Owned or Deemed Owned
DJT HOLDINGS LLC		99.000 %

E ☐ Voluntary Filer.

Part I Financial Information and Net Income (Loss) Reconciliation

☐ **Yes.** Skip lines 1b and 1c and complete lines 2 through 11 with respect to that SEC Form 10-K.
☑ **No.** Go to line 1b. See instructions if multiple non-tax-basis income statements are prepared.

b Did the partnership prepare a certified audited non-tax-basis income statement for that period?

☐ **Yes.** Skip line 1c and complete lines 2 through 11 with respect to that income statement.
☑ **No.** Go to line 1c.

c Did the partnership prepare a non-tax-basis income statement for that period?

☑ **Yes.** Complete lines 2 through 11 with respect to that income statement.
☐ **No.** Skip lines 2 through 3b and enter the partnership's net income (loss) per its books and records on line 4a.

2 Enter the income statement period: Beginning 2018-01-01 Ending 2018-12-31

3a Has the partnership's income statement been restated for the income statement period on line 2?

☐ **Yes.** (If "Yes," attach a statement and the amount of each item restated.)
☑ **No.**

b Has the partnership's income statement been restated for any of the five income statement periods immediately preceding the period on line 2?

☐ **Yes.** (If "Yes," attach a statement and the amount of each item restated.)
☑ **No.**

4a	Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1	**4a**	-1,566,372
b	Indicate accounting standard used for line 4a (see instructions):		
	1 ☑ GAAP **2** ☐ IFRS **3** ☐ Section 704(b)		
	4 ☐ Tax-basis **5** ☐ Other: (Specify) ►		
5a	Net income from nonincludible foreign entities (attach statement)	**5a**	( )
b	Net loss from nonincludible foreign entities (attach statement and enter as a positive amount)	**5b**	
6a	Net income from nonincludible U.S. entities (attach statement)	**6a**	( )
b	Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount)	**6b**	
7a	Net income (loss) of other foreign disregarded entities (attach statement)	**7a**	
b	Net income (loss) of other U.S. disregarded entities (attach statement)	**7b**	
8	Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement)	**8**	
9	Adjustment to reconcile income statement period to tax year (attach statement)	**9**	
10	Other adjustments to reconcile to amount on line 11 (attach statement)	**10**	
11	**Net income (loss) per income statement of the partnership.** Combine lines 4a through 10	**11**	-1,566,372

Note: Part I, line 11, must equal Part II, line 26, column (a) or Schedule M-1, line 1 (see instructions).

12 Enter the total amount (not just the partnership's share) of the assets and liabilities of all entities included or removed on the following lines:

		Total Assets	Total Liabilities
a	Included on Part I, line 4	87,161,151	50,037,811
b	Removed on Part I, line 5		
c	Removed on Part I, line 6		
d	Included on Part I, line 7		

Name of partnership
LFB ACQUISITION LLC

Employer identification number
51-0438370

Part II Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return

Income (Loss) Items Attach statements for lines 1 through 10	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Gross foreign distributions previously taxed				
5 Income (loss) from equity method U.S. corporations				
6 U.S. dividends				
7 Income (loss) from U.S. partnerships				
8 Income (loss) from foreign partnerships				
9 Income (loss) from other pass-through entities				
10 Items relating to reportable transactions				
11 Interest income (see instructions)	52			52
12 Total accrual to cash adjustment				
13 Hedging transactions				
14 Mark-to-market income (loss)				
15 Cost of goods sold (see instructions)	(1,878,777)			(1,878,777)
16 Sale versus lease (for sellers and/or lessors)				
17 Section 481(a) adjustments				
18 Unearned/deferred revenue				
19 Income recognition from long-term contracts				
20 Original issue discount and other imputed interest				
21a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach statement)				
g Other gain/loss on disposition of assets other than inventory				
22 Other income (loss) items with differences (attach statement)	15,728,520	6,781		15,735,301
23 **Total income (loss) items.** Combine lines 1 through 22	13,849,795	6,781		13,856,576
24 **Total expense/deduction items.** (From Part III, line 31) (see instructions)	(-4,553,285)	388,628	53,112	(-4,111,545)
25 Other items with no differences	-10,862,882			-10,862,882
26 **Reconciliation totals.** Combine lines 23 through 25	-1,566,372	395,409	53,112	-1,117,851

Note: Line 26, column (a), must equal Part I, line 11, and column (d) must equal Form 1065, Analysis of Net Income (Loss), line 1.

Name of partnership
LFB ACQUISITION LLC

Employer identification number
51-0438370

Part III Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return—Expense/Deduction Items

	Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	State and local current income tax expense				
2	State and local deferred income tax expense				
3	Foreign current income tax expense (other than foreign withholding taxes)				
4	Foreign deferred income tax expense				
5	Equity-based compensation				
6	Meals and entertainment	89,040		-44,520	44,520
7	Fines and penalties				
8	Judgments, damages, awards, and similar costs				
9	Guaranteed payments				
10	Pension and profit-sharing				
11	Other post-retirement benefits				
12	Deferred compensation				
13	Charitable contribution of cash and tangible property	3,350			3,350
14	Charitable contribution of intangible property				
15	Organizational expenses as per Regulations section 1.709-2(a)				
16	Syndication expenses as per Regulations section 1.709-2(b)				
17	Current year acquisition/reorganization investment banking fees				
18	Current year acquisition/reorganization legal and accounting fees				
19	Amortization/impairment of goodwill				
20	Amortization of acquisition, reorganization, and start-up costs				
21	Other amortization or impairment write-offs				
22	Reserved				
23a	Depletion—Oil & Gas				
b	Depletion—Other than Oil & Gas				
24	Intangible drilling & development costs				
25	Depreciation	3,423,082	-388,628		3,034,454
26	Bad debt expense				
27	Interest expense (see instructions)	6,783			6,783
28	Purchase versus lease (for purchasers and/or lessees)				
29	Research and development costs				
30	Other expense/deduction items with differences (attach statement)	1,031,030		-8,592	1,022,438
31	**Total expense/deduction items.** Combine lines 1 through 30. Enter here and on Part II, line 24, reporting positive amounts as negative and negative amounts as positive	4,553,285	-388,628	-53,112	4,111,545

Additional Data

Software ID:	
Software Version:	
EIN:	51-0438370
Name:	LFB ACQUISITION LLC

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TY 2018 Gen Dep

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction Reference:

Regulations Reference:

Description: SECTION 1.263(A)-1(F) DE MINIMIS SAFE HARBOR ELECTION

Attachment Information:

LFB ACQUISITION LLC IS MAKING THE DE MINIMIS SAFE HARBOR ELECTION UNDER REG. SEC. 1.263(A)-1(F).

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Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Other Expense/Deduction Items with Differences

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Description	Expense per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Other Permanent Differences for Allocations to Non-ECI and ECI	Deductions per Tax Return Amount
FORM 8846 CREDIT	0	0	-5,075		-5,075
GREENS EXPENSE	1,031,030	0	-3,517		1,027,513

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Other Income(Loss) Items With Differences

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Description	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Other Permanent Differences for Allocations to Non-ECI and ECI	Income (Loss) per Tax Return Amount
SALES	15,728,520	6,781	0		15,735,301

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Form **1065**

Department of the Treasury
Internal Revenue Service

U.S. Return of Partnership Income

For calendar year 2019, or tax year beginning 01-01-2019, ending 12-31-2019.

▶ **Go to *www.irs.gov/Form1065* for instructions and the latest information.**

OMB No. 1545-0123

2019

A Principal business activity: PRIVATE GOLF COURSE

B Principal product or service: RECREATION/GOLF

C Business code number: 713900

Type or Print

Name of partnership: LFB ACQUISITION LLC

Number, street, and room or suite no. If a P.O. box, see the instructions.:

City or town, state or province, country, and ZIP or foreign postal code: NEW YORK, NY 10022

D Employer identification number: 51-0438370

E Date business started: 11-15-2011

F Total assets (see the instructions): $ 84,043,719

G Check applicable boxes: **(1)** ☐ Initial return **(2)** ☐ Final return **(3)** ☐ Name change **(4)** ☐ Address change **(5)** ☐ Amended return

H Check accounting method: **(1)** ☐ Cash **(2)** ☑ Accrual **(3)** ☐ Other (specify) ▶

I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year ▶ 2

J Check if Schedules C and M-3 are attached ▶ ☑

K Check if partnership: **(1)** ☐ Aggregated activities for section 465 at-risk purposes **(2)** ☐ Grouped activities for section 469 passive activity purposes

Caution. *Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.*

Income	1a	Gross receipts or sales	1a	20,055,458	
	b	Returns and allowances	1b		
	c	Balance. Subtract line 1b from line 1a			1c 20,055,458
	2	Cost of goods sold (attach Form 1125-A)			2 1,990,327
	3	Gross profit. Subtract line 2 from line 1c			3 18,065,131
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)			4
	5	Net farm profit (loss) (attach Schedule F (Form 1040))			5
	6	Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)			6
	7	Other income (loss) (attach statement)			7
	8	**Total income (loss).** Combine lines 3 through 7			8 18,065,131
Deductions (See the instructions for limitations)	9	Salaries and wages (other than to partners) (less employment credits)			9 5,457,656
	10	Guaranteed payments to partners			10
	11	Repairs and maintenance			11 470,738
	12	Bad debts			12
	13	Rent			13
	14	Taxes and licenses			14 1,016,468
	15	Interest (see instructions)			15
	16a	Depreciation (if required, attach Form 4562)	16a	2,489,528	
	b	Less depreciation reported on Form 1125-A and elsewhere on return	16b		16c 2,489,528
	17	Depletion **(Do not deduct oil and gas depletion.)**			17
	18	Retirement plans, etc.			18
	19	Employee benefit programs			19 230,800
	20	Other deductions (attach statement)			20 5,102,844
	21	**Total deductions.** Add the amounts shown in the far right column for lines 9 through 20			21 14,768,034
	22	**Ordinary business income (loss).** Subtract line 21 from line 8			22 3,297,097
Tax and Payment	23	Interest due under the look-back method – completed long-term contracts (attach Form 8697)			23
	24	Interest due under the look-back method – income forecast method (attach Form 8866)			24
	25	BBA AAR imputed underpayment (see instructions)			25
	26	Other taxes (see instructions)			26
	27	**Total balance due.** Add lines 23 through 26			27
	28	Payment (see instructions)			28
	29	**Amount Owed.** If line 28 is smaller than line 27, enter amount owed			29
	30	**Overpayment.** If line 28 is larger than 27, enter overpayment			30

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than partner or limited liability company member) is based on all information of which preparer has any knowledge.

▶ ALLEN WEISSELBERG
Signature of partner or limited liability company member

▶ 2020-09-11
Date

May the IRS discuss this return with the preparer shown below (see instructions)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JENNIFER SAFRAN				

Firm's name ▶ MAZARS USA LLP — Firm's EIN ▶ 13-1459559

Firm's address ▶ WOODBURY, NY 117972003 — Phone no. (516) 488-1200

Schedule B Other Information

		Yes	No
1	What type of entity is filing this return? Check the applicable box:		
a	☐ Domestic general partnership		
b	☐ Domestic limited partnership		
c	☑ Domestic limited liability company		
d	☐ Domestic limited liability partnership		
e	☐ Foreign partnership		
f	☐ Other ▶		
2	At the end of the tax year:		
a	Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization, or any foreign government own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership.	Yes	
b	Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership.	Yes	
3	At the end of the tax year, did the partnership:		
a	Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below		No

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock

b	Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below				No

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

		Yes	No
4	Does the partnership satisfy **all four** of the following conditions?		
a	The partnership's total receipts for the tax year were less than $250,000.		
b	The partnership's total assets at the end of the tax year were less than $1 million.		
c	Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.		
d	The partnership is not filing and is not required to file Schedule M-3		No
	If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item L on Schedule K-1.		
5	Is this partnership a publicly traded partnership as defined in section 469(k)(2)?		No
6	During the tax year, did the partnership have any debt that was cancelled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?		No
7	Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?		No
8	At any time during calendar year 2019 did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country. ▶		No
9	At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions		No
10a	Is the partnership making, or had it previously made (and not revoked), a section 754 election? See instructions for details regarding a section 754 election.		No
b	Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		

Schedule B **Other Information** *(continued)*

		Yes	No
c	Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 734(d))? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		No
11	Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year) ▶ ☐		
12	At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property?		No
13	If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, enter the number of Forms 8858 attached. See instructions ▶		
14	Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership. ▶		No
15	Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return ▶		
16a	Did you make any payments in 2019 that would require you to file Form(s) 1099? See instructions	Yes	
b	If "Yes," did you or will you file required Form(s) 1099?	Yes	
17	Enter the number of Forms 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations, attached to this return. ▶		
18	Enter the number of partners that are foreign governments under section 892. ▶		
19	During the partnership's tax year, did the partnership make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)?		No
20	Was the partnership a specified domestic entity required to file Form 8938 for the tax year (see the Instructions for Form 8938)?		No
21	Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1T(b)(14)?		No
22	During the tax year, did the partnership pay or accrue any interest or royalty for which the deduction is not allowed under section 267A? See instructions. If "Yes," enter the total amount of the disallowed deductions. ▶ $		No
23	Did the partnership have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions		No
24	Does the partnership satisfy one or more of the following (see instructions):		No
a	The partnership owns a pass-through entity with current, or prior year carryover, excess business interest expense.		
b	The partnership's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than $26 million and the partnership has business interest expense.		
c	The partnership is a tax shelter (see instructions) and the partnership has business interest expense. If "Yes," to any, complete and attach Form 8990.		
25	Is the partnership electing out of the centralized partnership audit regime under section 6221(b)? See instructions		No
	If "Yes," the partnership must complete Schedule B-2 (Form 1065). Enter the total from Schedule B-2, Part III, line 3 ▶ _____		
	If "No," complete Designation of Partnership Representative, below.		

Designation of Partnership Representative (see instructions)

Enter below the information for the partnership representative (PR) for the tax year of this return.

Name of PR ▶ DT VENTURE I MEMBER CORP

U.S. Address of PR ▶ NEW YORK, NY 10022

U.S. phone number of PR ▶ (212) 715-7231

If the PR is an entity, name of the designated individual for the PR ▶ DONALD J TRUMP JR

U.S. address of designated individual ▶ [illegible]

U.S. phone number of designated individual ▶ (212) 715-7231

26	Is the partnership attaching Form 8996 to certify as a Qualified Opportunity Fund?		No
	If "Yes," enter the amount from Form 8996, line 14. ▶ $		
27	Enter the number of foreign partners that transferred all or a portion of their partnership interests or received a distribution subject to section 864(c)(8) ▶		
28	At any time during the tax year, were there any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8?		No

Schedule K **Partners' Distributive Share Items**

			Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22)	1	3,297,097
	2 Net rental real estate income (loss) (attach Form 8825)	2	
	3a Other gross rental income (loss) 3a		
	b Expenses from other rental activities (attach statement) 3b		
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4 Guaranteed payments: a Services 4a b Capital 4b		
	c Total. Add line 4a and line 4b	4c	
	5 Interest income	5	212
	6 Dividends and dividend equivalents: a Ordinary dividends	6a	
	b Qualified dividends 6b c Dividend equivalents 6c		
	7 Royalties	7	
	8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8	
	9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a	
	b Collectibles (28%) gain (loss) 9b		
	c Unrecaptured section 1250 gain (attach statement) 9c		
	10 Net section 1231 gain (loss) (attach Form 4797)	10	
	11 Other income (loss) (see instructions) Type ▶	11	
Deductions	12 Section 179 deduction (attach Form 4562)	12	
	13a Contributions	13a	2,200
	b Investment interest expense	13b	
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c(2)	
	d Other deductions (see instructions) Type ▶	13d	
Self-Employment	14a Net earnings (loss) from self-employment	14a	0
	b Gross farming or fishing income	14b	
	c Gross nonfarm income	14c	
Credits	15a Low-income housing credit (section 42(j)(5))	15a	
	b Low-income housing credit (other)	15b	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	15c	
	d Other rental real estate credits (see instructions) Type ▶	15d	
	e Other rental credits (see instructions) Type ▶	15e	
	f Other credits (see instructions) Type ▶	15f	5,550
Foreign Transactions	16a Name of country or U.S. possession ▶		
	b Gross income from all sources	16b	
	c Gross income sourced at partner level	16c	
	Foreign gross income sourced at partnership level		
	d Reserved for future use ▶ e Foreign branch category ▶	16e	
	f Passive category ▶ g General category ▶ h Other (attach statement) ▶	16h	
	Deductions allocated and apportioned at partner level		
	i Interest expense ▶ j Other ▶	16j	
	Deductions allocated and apportioned at partnership level to foreign source income		
	k Reserved for future use ▶ l Foreign branch category ▶	16l	
	m Passive category ▶ n General category ▶ o Other (attach statement) ▶	16o	
	p Total foreign taxes (check one): ▶ Paid ☐ Accrued ☐	16p	
	q Reduction in taxes available for credit (attach statement)	16q	
	r Other foreign tax information (attach statement)		
Alternative Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment	17a	
	b Adjusted gain or loss	17b	
	c Depletion (other than oil and gas)	17c	
	d Oil, gas, and geothermal properties–gross income	17d	
	e Oil, gas, and geothermal properties–deductions	17e	
	f Other AMT items (attach statement)	17f	
Other Information	18a Tax-exempt interest income	18a	
	b Other tax-exempt income	18b	
	c Nondeductible expenses	18c	49,315
	19a Distributions of cash and marketable securities	19a	4,584,051
	b Distributions of other property	19b	
	20a Investment income	20a	212
	b Investment expenses	20b	
	c Other items and amounts (attach statement)		

Analysis of Net Income (Loss)

1	Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 16p	1	3,295,109

2 Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt Organization	(vi) Nominee/Other
a General partners						
b Limited partners	32,951			3,262,158		

Schedule L Balance Sheets per Books

Assets	Beginning of tax year (a)	Beginning of tax year (b)	End of tax year (c)	End of tax year (d)
1 Cash		129,362		0
2a Trade notes and accounts receivable	1,134,358		953,739	
b Less allowance for bad debts	10,000	1,124,358	10,000	943,739
3 Inventories		255,188		255,541
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (attach statement)		527,805		463,411
7a Loans to partners (or persons related to partners)				
b Mortgage and real estate loans				
8 Other investments (attach statement)				
9a Buildings and other depreciable assets	89,346,724		89,998,589	
b Less accumulated depreciation	44,529,528	44,817,196	47,924,803	42,073,786
10a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)		40,307,242		40,307,242
12a Intangible assets (amortizable only)				
b Less accumulated amortization				
13 Other assets (attach statement)				
14 Total assets		87,161,151		84,043,719
Liabilities and Capital				
15 Accounts payable		591,319		413,178
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (attach statement)		1,152,160		1,362,020
18 All nonrecourse loans				
19a Loans from partners (or persons related to partners)				
b Mortgages, notes, bonds payable in 1 year or more				
20 Other liabilities (attach statement)		48,294,332		43,280,158
21 Partners' capital accounts		37,123,340		38,988,363
22 Total liabilities and capital		87,161,151		84,043,719

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note. The partnership may be required to file Schedule M-3 (see instructions).

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a Tax-exempt interest $	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16p, not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16p (itemize):		a Depreciation $	
a Depreciation $		8 Add lines 6 and 7	
b Travel and entertainment $		9 Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	
5 Add lines 1 through 4			

Schedule M-2 Analysis of Partners' Capital Accounts

1 Balance at beginning of year	37,123,340	6 Distributions: a Cash	4,584,051
2 Capital Contributed: a Cash	4,159,101	b Property	
b Property		7 Other decreases (itemize):	
3 Net income (loss) per books	2,289,973		
4 Other increases (itemize):		8 Add lines 6 and 7	4,584,051
5 Add lines 1 through 4	43,572,414	9 Balance at end of year. Subtract line 8 from line 5	38,988,363

Additional Data

Software ID:
Software Version:
EIN: 51-0438370
Name: LFB ACQUISITION LLC

Special Condition Description

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Form **1125-A**

(Rev. November 2018)
Department of the Treasury
Internal Revenue Service

Cost of Goods Sold

▸ **Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.**
▸ **Go to *www.irs.gov/Form1125a* for the latest information.**

OMB No. 1545-0123

Name	Employer Identification Number
LFB ACQUISITION LLC	51-0438370

1	Inventory at beginning of year	**1**	255,188
2	Purchases	**2**	1,990,680
3	Cost of labor	**3**	
4	Additional section 263A costs (attach schedule)	**4**	
5	Other costs (attach schedule)	**5**	
6	**Total.** Add lines 1 through 5	**6**	2,245,868
7	Inventory at end of year	**7**	255,541
8	**Cost of goods sold.** Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions	**8**	1,990,327

9a Check all methods used for valuing closing inventory:

- *(i)* ☑ Cost
- *(ii)* ☐ Lower of cost or market
- *(iii)* ☐ Other (Specify method used and attach explanation.) ▸ _____

b Check if there was a writedown of subnormal goods ▸ ☐

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ▸ ☐

d	If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO	**9d**	0

e If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions ☐ Yes ☑ No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation ☐ Yes ☑ No

Additional Data

Software ID:
Software Version:
EIN: 51-0438370
Name: LFB ACQUISITION LLC

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization

(Including Information on Listed Property)

▶ **Attach to your tax return.**

▶ **Go to *www.irs.gov/Form4562* for instructions and the latest information.**

OMB No. 1545-0172

2019

Attachment Sequence No. **179**

Name(s) shown on return: LFB ACQUISITION LLC

Business or activity to which this form relates

Identifying number: 51-0438370

Part I **Election To Expense Certain Property Under Section 179**

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2018 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2020. Add lines 9 and 10, less line 12 ▶	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II **Special Depreciation Allowance and Other Depreciation (Don't** include listed property. See instructions.**)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	341,410
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	842,472

Part III **MACRS Depreciation (Don't** include listed property. See instructions.**)**

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2019	17	1,305,108
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2019 Tax Year Using the General Depreciation System

	(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property						
b	5-year property						
c	7-year property						
d	10-year property						
e	15-year property						
f	20-year property						
g	25-year property			25 yrs.		S/L	
h	Residential rental property			27.5 yrs.	MM	S/L	
				27.5 yrs.	MM	S/L	
i	Nonresidential real property	2019-07	45,753	39 yrs.	MM	S/L	538
					MM	S/L	

Section C—Assets Placed in Service During 2019 Tax Year Using the Alternative Depreciation System

20a	Class life				S/L	
b	12-year		12 yrs.		S/L	
c	30-year		30 yrs.	MM	S/L	
d	40-year		40 yrs.	MM	S/L	

Part IV **Summary** (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	2,489,528
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** | **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions.						**25**		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						**28**		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							**29**	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**don't** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **aren't** more than 5% owners or related persons. See instructions.

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2019 tax year (see instructions):					
43 Amortization of costs that began before your 2019 tax year				**43**	
44 **Total.** Add amounts in column (f). See the instructions for where to report				**44**	

Additional Data

Software ID:
Software Version:
EIN: 51-0438370
Name: LFB ACQUISITION LLC

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 93269256063920

Form **8846**

Department of the Treasury
Internal Revenue Service

Credit for Employer Social Security and Medicare Taxes Paid on Certain Employee Tips

▸ Attach to your tax return.
▸ Go to www.irs.gov/Form8846 for the latest information.

OMB No. 1545-0123

2019

Attachment Sequence No. **98**

Name(s) shown on return
LFB ACQUISITION LLC

Identifying number
51-0438370

Note. Claim this credit **only** for employer social security and Medicare taxes paid by food or beverage establishment where tipping is customary for providing food or beverages. See the instructions for line 1.

1	Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions)	1	72,548
2	Tips not subject to the credit provisions (see instructions)	2	
3	Creditable tips. Subtract line 2 from line 1	3	72,548
4	Multiply line 3 by 7.65% (0.0765). If you had any tipped employees whose wages (including tips) exceeded $132,900, see instructions and check here ▸ ☐	4	5,550
5	Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations	5	
6	Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 4f	6	5,550

Additional Data

Software ID:
Software Version:
EIN: 51-0438370
Name: LFB ACQUISITION LLC

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Form **8916-A**
(Rev. November 2019)
Department of the Treasury
Internal Revenue Service

Supplemental Attachment to Schedule M-3

▶ **Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120-S.**
▶ **Go to *www.irs.gov/Form 1120* for the latest information.**

OMB No. 1545-0123

Name of common parent
LFB ACQUISITION LLC

Employer identification number
51-0438370

Name of subsidiary

Employer identification number

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions.				
2 Amounts attributable to:				
a Stock option expense.				
b Other equity based compensation.				
c Meals and entertainment.				
d Parachute payments.				
e Compensation with section 162(m) limitation.				
f Pension and profit sharing.				
g Other post-retirement benefits.				
h Deferred compensation.				
i Reserved.				
j Amortization.				
k Depletion.				
l Depreciation.				
m Corporate-owned life insurance premiums.				
n Other section 263A costs.				
3 Inventory shrinkage accruals.				
4 Excess inventory and obsolescence reserves.				
5 Lower of cost or market write-downs.				
6 Other items with differences (attach statement)				
7 Other items with no differences.	1,990,327			1,990,327
8 **Total cost of goods sold.** Add lines 1 through 7 in columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions.	1,990,327			1,990,327

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4a	Intercompany interest income — From outside tax affiliated group				
4b	Intercompany interest income — From tax affiliated group				
5	Other interest income	212			212
6	Total interest income. Add lines 1 through 5 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	212			212

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3a	Intercompany interest expense — Paid to outside tax affiliated group				
3b	Intercompany interest expense — Paid to tax affiliated group				
4	Other interest expense				
5	Total interest expense. Add lines 1 through 4 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.				

Additional Data

Software ID:
Software Version:
EIN: 51-0438370
Name: LFB ACQUISITION LLC

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 93269256063920

TY 2019 General Dependency Small

Name: LFB ACQUISITION LLC
EIN: 51-0438370

Business Name or Person Name:
Taxpayer Identification Number:
Form, Line or Instruction Reference:
Regulations Reference:
Description:
Attachment Information: THE AMOUNTS REPORTED ON LINE 15N IS YOUR SHARE OF THE FICATIP CREDIT FROM THE PARENTERSHIP FORM 8846. NYS RESIDENTS ARE ENTITLED TO A SUBTRACTION IN THE AMOUNT OFTHE FICA TIP CREDIT. NYS MODIFICATIONS FOR IRC SECTION 168(K) PROPERTY ARE ASFOLLOWS:IRC SECTION 168(K) DEPRECIATION ADDITION AMOUNT: 12049/IRC SECTION 168(K) DEPRECIATION SUBTRACTION AMOUNT: 18941/

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 93269256063920

TY 2019 General Dependency Small

Name: LFB ACQUISITION LLC
EIN: 51-0438370

Business Name or Person Name:
Taxpayer Identification Number:
Form, Line or Instruction Reference:
Regulations Reference:
Description:
Attachment Information: THE AMOUNTS REPORTED ON LINE 15N IS YOUR SHARE OF THE FICATIP CREDIT FROM THE PARENTERSHIP FORM 8846. NYS RESIDENTS ARE ENTITLED TO A SUBTRACTION IN THE AMOUNT OFTHE FICA TIP CREDIT. NYS MODIFICATIONS FOR IRC SECTION 168(K) PROPERTY ARE ASFOLLOWS:IRC SECTION 168(K) DEPRECIATION ADDITION AMOUNT: 1192828/IRC SECTION 168(K) DEPRECIATION SUBTRACTION AMOUNT: 1875137/

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 93269256063920

TY 2019 Itemized Other Deductions

Name: LFB ACQUISITION LLC
EIN: 51-0438370

Type	Amount
COTTAGES EXPENSE	51,737
EVENTS EXPENSE	17,296
FOOD AND BEVERAGE	472,628
GENERAL AND ADMINISTRATIVE	456,502
GOLF EXPENSE	355,391
GREENS EXPENSE	1,171,436
INSURANCE	226,786
LOCKERS	39,216
MANAGEMENT FEE	900,388
MARKET AND ADVERTISING	342,793
MEALS	43,766
POOL BISTRO	23,552
POOL EXPENSE	144,141
SECURITY	72,683
TENNIS EXPENSE	29,554
UTILITIES	747,845
VALET	7,130

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TY 2019 Ordinary Business Income (Loss) Activity

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Type of Activity	Amount
	32,971

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TY 2019 Ordinary Business Income (Loss) Activity

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Type of Activity	Amount
	3,264,126

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 93269256063920

TY 2019 Other Credits and Credit Recapture

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Credit/Credit Recapture Type	Credit/Credit Recapture Amount
CREDIT FOR SOC. SEC. AND MEDICARE TAXES PAID	5,550

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TY 2019 Other Items and Amounts

Name: LFB ACQUISITION LLC
EIN: 51-0438370

Fuel Tax Credit Information:	
Lookback interest - completed long term contracts:	
Lookback interest - income forecast method:	
Dispositions of property with section 179 deductions:	
Recapture of section 179 deduction:	
Special basis adjustments:	
Section 453(l)(3) information:	
Section 453A information:	
Section 1260(b) information:	
Interest allocable to production expenditures:	
CCF nonqualified withdrawal:	
Information needed to figure depletion - oil and gas:	
Amortization of reforestation costs:	
Unrelated business taxable income:	
Other information:	EXCESS TAXABLE INCOME:$5784425

Fuel Tax Credit Information:	
Lookback interest - completed long term contracts:	
Lookback interest - income forecast method:	
Dispositions of property with section 179 deductions:	
Recapture of section 179 deduction:	
Special basis adjustments:	
Section 453(l)(3) information:	
Section 453A information:	
Section 1260(b) information:	
Interest allocable to production expenditures:	
CCF nonqualified withdrawal:	
Information needed to figure depletion - oil and gas:	
Amortization of reforestation costs:	
Unrelated business taxable income:	
Other information:	GROSS RECEIPTS FOR SECTION 59A(E):$20055670

Fuel Tax Credit Information:	
Lookback interest - completed long term contracts:	
Lookback interest - income forecast method:	
Dispositions of property with section 179 deductions:	
Recapture of section 179 deduction:	
Special basis adjustments:	
Section 453(l)(3) information:	
Section 453A information:	
Section 1260(b) information:	
Interest allocable to production expenditures:	
CCF nonqualified withdrawal:	
Information needed to figure depletion - oil and gas:	
Amortization of reforestation costs:	
Unrelated business taxable income:	
Other information:	SECTION 199A - ORDINARY INCOME (LOSS):$3297097

Fuel Tax Credit Information:	
Lookback interest - completed long term contracts:	
Lookback interest - income forecast method:	
Dispositions of property with section 179 deductions:	
Recapture of section 179 deduction:	
Special basis adjustments:	
Section 453(l)(3) information:	
Section 453A information:	
Section 1260(b) information:	
Interest allocable to production expenditures:	
CCF nonqualified withdrawal:	
Information needed to figure depletion - oil and gas:	
Amortization of reforestation costs:	
Unrelated business taxable income:	
Other information:	SECTION 199A W-2 WAGES:$5776790

Fuel Tax Credit Information:	
Lookback interest - completed long term contracts:	
Lookback interest - income forecast method:	
Dispositions of property with section 179 deductions:	
Recapture of section 179 deduction:	
Special basis adjustments:	
Section 453(l)(3) information:	
Section 453A information:	
Section 1260(b) information:	
Interest allocable to production expenditures:	
CCF nonqualified withdrawal:	
Information needed to figure depletion - oil and gas:	
Amortization of reforestation costs:	
Unrelated business taxable income:	
Other information:	SECTION 199A UNADJUSTED BASIS OF ASSETS:$67773622

Fuel Tax Credit Information:	
Lookback interest - completed long term contracts:	
Lookback interest - income forecast method:	
Dispositions of property with section 179 deductions:	
Recapture of section 179 deduction:	
Special basis adjustments:	
Section 453(l)(3) information:	
Section 453A information:	
Section 1260(b) information:	
Interest allocable to production expenditures:	
CCF nonqualified withdrawal:	
Information needed to figure depletion - oil and gas:	
Amortization of reforestation costs:	
Unrelated business taxable income:	
Other information:	FEDERAL TAX ON FUELS - FORM 4136:$3016

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TY 2019 Partnership's Charitable Contributions

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Type	Amount
G&A - CHARITABLE CONTRIB/DON CASH (60%)	2,200

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SCHEDULE B-1 (Form 1065)
(Rev. August 2019)
Department of the Treasury
Internal Revenue Service

Information on Partners Owning 50% or More of the Partnership

► **Attach to Form 1065.**
► **Go to *www.irs.gov/*Form 1065 for the latest information.**

OMB No. 1545-0123

Name of partnership
LFB ACQUISITION LLC

Employer identification number (EIN)
51-0438370

Part I **Entities Owning 50% or More of the Partnership** (Form 1065, Schedule B, Question 2a (Question 3a for 2009 through 2017))

Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, tax-exempt organization, or any foreign government that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
DJT HOLDINGS LLC	27-4162308	LLC	US	99.0000000000 %

Part II **Individuals or Estates Owning 50% or More of the Partnership** (Form 1065, Schedule B, Question 2b (Question 3b for 2009 through 2017))

Complete columns (i) through (iv) below for any individual or estate that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Maximum Percentage Owned in Profit, Loss, or Capital
DONALD J TRUMP		US	100.0000000000 %

Additional Data

Software ID:
Software Version:
EIN: 51-0438370
Name: LFB ACQUISITION LLC

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 93269256063920

SCHEDULE C (Form 1065)
(Rev. December 2014)
Department of the Treasury
Internal Revenue Service

Additional Information for Schedule M-3 Filers

▶ **Attach to Form 1065. See separate instructions.**

▶ **Information about Schedule C (Form 1065) and its instructions is at *www.irs.gov/Form1065*.**

OMB No. 1545-0123

Name of partnership	Employer identification number
LFB ACQUISITION LLC	51-0438370

		Yes	No
1	At any time during the tax year, were there any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8?		No
2	Does any amount reported on Schedule M-3, Part II, lines 7 or 8, column (d), reflect allocations to this partnership from another partnership of income, gain, loss, deduction, or credit that are disproportionate to this partnership's share of capital in that partnership or its ratio for sharing other items of that partnership?		No
3	At any time during the tax year, did the partnership sell, exchange, or transfer any interest in an intangible asset to a related person as defined in sections 267(b) and 707(b)(1)?		No
4	At any time during the tax year, did the partnership acquire any interest in an intangible asset from a related person as defined in sections 267(b) and 707(b)(1)?		No
5	At any time during the tax year, did the partnership make any change in accounting principle for financial accounting purposes? See instructions for a definition of change in accounting principle		No
6	At any time during the tax year, did the partnership make any change in a method of accounting for U.S. income tax purposes?		No

Additional Data

Software ID:	
Software Version:	
EIN:	51-0438370
Name:	LFB ACQUISITION LLC

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 93520658539620

651119

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0123

Schedule K-1 (Form 1065)
Department of the Treasury
Internal Revenue Service

2019

For calendar year 2019, or tax year beginning 01-01-2019 ending 12-31-2019

Partner's Share of Income, Deductions, Credits, etc.

▸ See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
51-0438370

B Partnership's name, address, city, state, and ZIP code
LFB ACQUISITION LLC

NEW YORK, NY 10022

C IRS Center where partnership filed return
EFILE

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See inst.)
45-3815157

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.
LFB ACQUISITION MEMBER CORP

NEW YORK, NY 10022

G ☑ General partner or LLC member-manager ☐ Limited partner or other LLC member

H1 ☑ Domestic partner ☐ Foreign partner

H2 ☐ If partnership interest is owned through a disregarded entity (DE), enter DE's:

TIN: _____ Name: _____

I1 What type of entity is this partner? CORPORATION

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	1.0000000000 %	1.0000000000 %
Loss	1.0000000000 %	1.0000000000 %
Capital	1.0000000000 %	1.0000000000 %

Check if decrease is due to sale or exchange of partnership interest. ☐

K Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	$ 498,887	$ 449,952
Qualified nonrecourse financing	$	$
Recourse	$ 0	$ 0

☐ Check this box if Item K includes liability amounts from lower tier partnerships.

L Partner's capital account analysis

	Tax Basis Capital
Beginning capital account	$ 371,235
Capital contributed during the year	$ 41,591
Current year net income (loss)	$ 32,951
Other increase (decrease) (attach explanation)	$ -10,052
Withdrawals & distributions	$ (45,841)
Ending capital account	$ 389,884

M Did the partner contribute property with a built-in gain or loss?
☐ Yes ☑ No If "Yes," attach statement (see instructions)

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)
Beginning $ _____
Ending $ _____

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss) 32,971	15	Credits N 56
2	Net rental real estate income (loss)	16	Foreign transactions
3	Other net rental income (loss)		
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital		
4c	Total guaranteed payments		
5	Interest income 2		
6a	Ordinary dividends	17	Alternative minimum tax (AMT) items
6b	Qualified dividends		
6c	Dividend equivalents		
7	Royalties		
8	Net short-term capital gain (loss)	18	Tax-exempt income and nondeductible expenses C 494
9a	Net long-term capital gain (loss)		
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain	19	Distributions A 45,841
10	Net section 1231 gain (loss)		
11	Other income (loss)	20	Other information See Additional Data Table
12	Section 179 deduction		
13	Other deductions A 22		
14	Self-employment earnings (loss)		

21 ☐ More than one activity for at-risk purposes*

22 ☐ More than one activity for passive activity purposes*

* See attached statement for additional information.

For IRS Use Only

Additional Data

Software ID:
Software Version:
EIN: 51-0438370
Name: LFB ACQUISITION LLC

Form 1065 Schedule K1, Part III, Line 20

20	Other information
A	2
C	30
Z	32,971
Z	57,768
Z	677,736
AE	57,844

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651119

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0123

Schedule K-1 (Form 1065)

Department of the Treasury
Internal Revenue Service

2019

For calendar year 2019, or tax year beginning 01-01-2019 ending 12-31-2019

Partner's Share of Income, Deductions, Credits, etc.

▸ See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
51-0438370

B Partnership's name, address, city, state, and ZIP code
LFB ACQUISITION LLC

NEW YORK, NY 10022

C IRS Center where partnership filed return
EFILE

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See inst.)
27-4162308

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.
DJT HOLDINGS LLC

WOODBURY, NY 11797

G ☐ General partner or LLC member-manager ☑ Limited partner or other LLC member

H1 ☑ Domestic partner ☐ Foreign partner

H2 ☐ If partnership interest is owned through a disregarded entity (DE), enter DE's:

TIN: _____ Name: _____

I1 What type of entity is this partner? PARTNERSHIP

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	99.0000000000 %	99.0000000000 %
Loss	99.0000000000 %	99.0000000000 %
Capital	99.0000000000 %	99.0000000000 %

Check if decrease is due to sale or exchange of partnership interest. ☐

K Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	$ 49,389,772	$ 44,545,262
Qualified nonrecourse financing	$	$
Recourse	$ 0	$ 0

☐ Check this box if Item K includes liability amounts from lower tier partnerships.

L Partner's capital account analysis

	Tax Basis Capital
Beginning capital account	$ 36,752,105
Capital contributed during the year	$ 4,117,510
Current year net income (loss)	$ 3,262,158
Other increase (decrease) (attach explanation)	$ -995,084
Withdrawals & distributions	$ (4,538,210)
Ending capital account	$ 38,598,479

M Did the partner contribute property with a built-in gain or loss?
☐ Yes ☑ No If "Yes," attach statement (see instructions)

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)
Beginning $ _____
Ending $ _____

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss) 3,264,126	15	Credits N 5,494
2	Net rental real estate income (loss)	16	Foreign transactions
3	Other net rental income (loss)		
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital		
4c	Total guaranteed payments		
5	Interest income 210		
6a	Ordinary dividends	17	Alternative minimum tax (AMT) items
6b	Qualified dividends		
6c	Dividend equivalents		
7	Royalties		
8	Net short-term capital gain (loss)	18	Tax-exempt income and nondeductible expenses C 48,821
9a	Net long-term capital gain (loss)		
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain	19	Distributions A 4,538,210
10	Net section 1231 gain (loss)		
11	Other income (loss)	20	Other information See Additional Data Table
12	Section 179 deduction		
13	Other deductions A 2,178		
14	Self-employment earnings (loss)		

21 ☐ More than one activity for at-risk purposes*

22 ☐ More than one activity for passive activity purposes*

* See attached statement for additional information.

For IRS Use Only

Additional Data

Software ID:
Software Version:
EIN: 51-0438370
Name: LFB ACQUISITION LLC

Form 1065 Schedule K1, Part III, Line 20

20	Other information
A	210
C	2,986
Z	3,264,126
Z	5,719,022
Z	67,095,886
AE	5,726,581
AG	19,855,113

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TY 2019 Schedule K-1 (1065) Miscellaneous Item

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Box number on form	Letter code	Name of code	Type of activity	Additional information	Amount
20	Z	SECTION 199A INFORMATION		TRADE OR BUSINESS - : ORDINARY INCOME (LOSS):$32971, W-2 WAGES:$57768, UNADJUSTED BASIS OF ASSETS:$677736	

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TY 2019 Schedule K-1 (1065) Miscellaneous Item

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Box number on form	Letter code	Name of code	Type of activity	Additional Information	Amount
20	Z	SECTION 199A INFORMATION		TRADE OR BUSINESS - : ORDINARY INCOME (LOSS):$3264126, W-2 WAGES:$5719022, UNADJUSTED BASIS OF ASSETS:$67095886	

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TY 2019 Schedule L Other Current Assets

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Type	Beginning of Year Amount	End of Year Amount
PREPAID EXPENSES	299,153	355,810
RESTRICTED CASH ESCROW	92,584	107,601
OTHER RECEIVABLE	136,068	0

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TY 2019 Schedule L Other Current Liabilities

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Description	Beginning Of Year Amount	End Of Year Amount
ACCRUED EXPENSES	207,164	281,155
MANAGEMENT FEE PAYABLE	707,786	900,388
CAPITAL LEASE PAYABLE - SHORT TERM	237,210	180,477

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TY 2019 Schedule L Other Liabilities

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Type	Beginning of Year Amount	End of Year Amount
DEFERRED REVENUE	1,534,452	414,760
MEMBERSHIP DEPOSITS PAYABLE	46,124,629	42,426,013
CAPITAL LEASE PAYABLE - LONG TERM	635,251	439,385

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SCHEDULE M-3 (Form 1065)

Department of the Treasury
Internal Revenue Service

Net Income (Loss) Reconciliation for Certain Partnerships

►Attach to Form 1065.
► Go to *www.irs.gov/Form1065* for instructions and the latest information.

OMB No. 1545-0123

2019

Name of partnership
LFB ACQUISITION LLC

Employer identification number
51-0438370

This Schedule M-3 is being filed because (check all that apply):

A ☑ The amount of the partnership's total assets at the end of the tax year is equal to $10 million or more.

B ☑ The amount of the partnership's adjusted total assets for the tax year is equal to $10 million or more. If box B is checked, enter the amount of adjusted total assets for the tax year 88,627,770 .

C ☐ The amount of total receipts for the tax year is equal to $35 million or more. If box C is checked, enter the total receipts for the tax year _____ .

D ☑ An entity that is a reportable entity partner with respect to the partnership owns or is deemed to own an interest of 50 percent or more in the partnership's capital, profit, or loss, on any day during the tax year of the partnership.

Name of Reportable Entity Partner	Identifying Number	Maximum Percentage Owned or Deemed Owned
DJT HOLDINGS LLC	[redacted]	99.000 %

E ☐ Voluntary Filer.

Part I Financial Information and Net Income (Loss) Reconciliation

1a Did the partnership file SEC Form 10-K for its income statement period ending with or within this tax year?

☐ **Yes.** Skip lines 1b and 1c and complete lines 2 through 11 with respect to that SEC Form 10-K.
☑ **No.** Go to line 1b. See instructions if multiple non-tax-basis income statements are prepared.

b Did the partnership prepare a certified audited non-tax-basis income statement for that period?

☐ **Yes.** Skip line 1c and complete lines 2 through 11 with respect to that income statement.
☑ **No.** Go to line 1c.

c Did the partnership prepare a non-tax-basis income statement for that period?

☑ **Yes.** Complete lines 2 through 11 with respect to that income statement.
☐ **No.** Skip lines 2 through 3b and enter the partnership's net income (loss) per its books and records on line 4a.

2 Enter the income statement period: Beginning 2019-01-01 Ending 2019-12-31

3a Has the partnership's income statement been restated for the income statement period on line 2?

☐ **Yes.** (If "Yes," attach a statement and the amount of each item restated.)
☑ **No.**

b Has the partnership's income statement been restated for any of the five income statement periods immediately preceding the period on line 2?

☐ **Yes.** (If "Yes," attach a statement and the amount of each item restated.)
☑ **No.**

4a	Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1	**4a**	2,289,973
b	Indicate accounting standard used for line 4a (see instructions):		
	1 ☑ GAAP **2** ☐ IFRS **3** ☐ Section 704(b)		
	4 ☐ Tax-basis **5** ☐ Other: (Specify) ►		
5a	Net income from nonincludible foreign entities (attach statement)	**5a**	( )
b	Net loss from nonincludible foreign entities (attach statement and enter as a positive amount)	**5b**	
6a	Net income from nonincludible U.S. entities (attach statement)	**6a**	( )
b	Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount)	**6b**	
7a	Net income (loss) of other foreign disregarded entities (attach statement)	**7a**	
b	Net income (loss) of other U.S. disregarded entities (attach statement)	**7b**	
8	Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement)	**8**	
9	Adjustment to reconcile income statement period to tax year (attach statement)	**9**	
10	Other adjustments to reconcile to amount on line 11 (attach statement)	**10**	
11	**Net income (loss) per income statement of the partnership.** Combine lines 4a through 10	**11**	2,289,973

Note: Part I, line 11, must equal Part II, line 26, column (a) or Schedule M-1, line 1 (see instructions).

12 Enter the total amount (not just the partnership's share) of the assets and liabilities of all entities included or removed on the following lines:

	Total Assets	Total Liabilities
a Included on Part I, line 4	84,043,719	45,055,356
b Removed on Part I, line 5		
c Removed on Part I, line 6		

d Included on Part I, line 7

Name of partnership
LFB ACQUISITION LLC

Employer identification number
51-0438370

Part II Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return

Income (Loss) Items Attach statements for lines 1 through 10	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Gross foreign distributions previously taxed				
5 Income (loss) from equity method U.S. corporations				
6 U.S. dividends				
7 Income (loss) from U.S. partnerships				
8 Income (loss) from foreign partnerships				
9 Income (loss) from other pass-through entities				
10 Items relating to reportable transactions				
11 Interest income (see instructions)	212			212
12 Total accrual to cash adjustment				
13 Hedging transactions				
14 Mark-to-market income (loss)				
15 Cost of goods sold (see instructions)	(1,990,327)			(1,990,327)
16 Sale versus lease (for sellers and/or lessors)				
17 Section 481(a) adjustments				
18 Unearned/deferred revenue				
19 Income recognition from long-term contracts				
20 Original issue discount and other imputed interest				
21a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach statement)				
g Other gain/loss on disposition of assets other than inventory				
22 Other income (loss) items with differences (attach statement)	20,008,401	47,057		20,055,458
23 **Total income (loss) items.** Combine lines 1 through 22	18,018,286	47,057		18,065,343
24 **Total expense/deduction items.** (From Part III, line 31) (see instructions)	(-4,659,459)	905,747	52,332	(-3,701,380)
25 Other items with no differences	-11,068,854			-11,068,854
26 **Reconciliation totals.** Combine lines 23 through 25	2,289,973	952,804	52,332	3,295,109

Note: Line 26, column (a), must equal Part I, line 11, and column (d) must equal Form 1065, Analysis of Net Income (Loss), line 1.

Name of partnership
LFB ACQUISITION LLC

Employer identification number
51-0438370

Part III Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return—Expense/Deduction Items

	Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	State and local current income tax expense				
2	State and local deferred income tax expense				
3	Foreign current income tax expense (other than foreign withholding taxes)				
4	Foreign deferred income tax expense				
5	Equity-based compensation				
6	Meals and entertainment	87,531		-43,765	43,766
7	Fines and penalties				
8	Judgments, damages, awards, and similar costs				
9	Guaranteed payments				
10	Pension and profit-sharing				
11	Other post-retirement benefits				
12	Deferred compensation				
13	Charitable contribution of cash and tangible property	2,200			2,200
14	Charitable contribution of intangible property				
15	Organizational expenses as per Regulations section 1.709-2(a)				
16	Syndication expenses as per Regulations section 1.709-2(b)				
17	Current year acquisition/reorganization investment banking fees				
18	Current year acquisition/reorganization legal and accounting fees				
19	Amortization/impairment of goodwill				
20	Amortization of acquisition, reorganization, and start-up costs				
21	Other amortization or impairment write-offs				
22	Reserved				
23a	Depletion—Oil & Gas				
b	Depletion—Other than Oil & Gas				
24	Intangible drilling & development costs				
25	Depreciation	3,395,275	-905,747		2,489,528
26	Bad debt expense				
27	Interest expense (see instructions)				
28	Purchase versus lease (for purchasers and/or lessees)				
29	Research and development costs				
30	Other expense/deduction items with differences (attach statement)	1,174,453		-8,567	1,165,886
31	**Total expense/deduction items.** Combine lines 1 through 30. Enter here and on Part II, line 24, reporting positive amounts as negative and negative amounts as positive	4,659,459	-905,747	-52,332	3,701,380

Additional Data

Software ID:
Software Version:
EIN: 51-0438370
Name: LFB ACQUISITION LLC

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Form **8990**
(Rev. December 2019)
Department of the Treasury
Internal Revenue Service

Limitation on Business Interest Expense Under Section 163(j)

▶ **Attach to your tax return.**
▶ **Go to *www.irs.gov/Form8990* for instructions and the latest information.**

OMB No. 1545-0123

Taxpayer name(s) shown on tax return
LFB ACQUISITION LLC

Identification number
51-0438370

Part I Computation of Allowable Business Interest Expense

Part I is completed by all taxpayers subject to section 163(j). Schedule A and Schedule B need to be completed before Part I when the taxpayer is a partner or shareholder of a pass-through entity subject to 163(j).

Section I — Business Interest Expense

1	Current year business interest expense (not including floor plan financing interest expense), before the section 163(j) limitation	1			
2	Disallowed business interest expense carryovers from prior years. (Does not apply to a partnership)	2			
3	Partner's excess business interest expense treated as paid or accrued in current year (Schedule A, line 44, column (h))	3			
4	Floor plan financing interest expense. See instructions			4	
5	**Total business interest expense.** Add lines 1 through 4 ▶			5	

Section II — Adjusted Taxable Income

Tentative Taxable Income

6	Tentative taxable. See instructions			6	3,295,109

Additions (adjustments to be made if amounts are included on line 6)

7	Any item of loss or deduction which is not properly allocable to a trade or business of the taxpayer. See instructions	7			
8	Any business interest expense not from a pass-through entity. See instructions	8			
9	Amount of any net operating loss deduction under section 172	9			
10	Amount of any qualified business income deduction allowed under section 199A	10			
11	Deduction for depreciation, amortization, or depletion attributable to a trade or business. See instructions	11	2,489,528		
12	Amount of any loss or deduction items from a pass-through entity. See instructions	12			
13	Other additions. See instructions	13			
14	Total current year partner's excess taxable income (Schedule A, line 44, column (f))	14			
15	Total current year S corporation shareholder's excess taxable income (Schedule B, line 46, column (c))	15			
16	**Total.** Add lines 7 through 15 ▶			16	2,489,528

Reductions (adjustments to be made if amounts included on line 6)

17	Any item of income or gain which is not properly allocable to a trade or business of the taxpayer. See instructions	17	(212)		
18	Any business interest income not from a pass-through entity. See instructions	18	( )		
19					

Amount of any income or gain items from a pass-through entity. See instructions	19	( )			
20 Other reductions. See instructions		**20**	( )		
21 **Total.** Combine lines 17 through 20 ▶				**21**	(212)
22 **Adjusted taxable income.** Combine lines 6, 16, and 21. (If zero or less, enter -0-.) ▶				**22**	5,784,425

Section III — Business Interest Income

23 Current year business interest income. See instructions	**23**			
24 Excess business interest income from pass-through entities (total of Schedule A, line 44, column (g) and Schedule B, line 46, column(d))	**24**			
25 **Total.** Add lines 23 and 24 ▶			**25**	

Section IV — 163(j) Limitation Calculations

Limitation on Business Interest Expense

26	Multiply adjusted taxable income (line 22) by 30% (0.30). See instructions	26	1,735,328		
27	Business interest income (line 25)	27			
28	Floor plan financing interest expense (line 4)	28			
29	**Total.** Add lines 26, 27, and 28 ▶			29	1,735,328

Allowable Business Interest Expense

30	**Total current year business interest expense deduction.** See instructions	30	

Carryfoward

31	**Disallowed business interest expense.** Subtract line 29 from line 5. (If zero or less, enter -0-.)	31	

Part II Partnership Pass-Through Items

Part II is only completed by a partnership that is subject to section 163(j). The partnership items below are allocated to the partners and are not carried forward by the partnership. See the instructions for more information.

Excess Business Interest Expense

32	**Excess business interest expense.** Enter amount from line 31	32	

Excess Taxable Income (If you entered an amount on line 32, skip lines 33 through 37.)

33	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.)	33	
34	Subtract line 33 from line 26. (If zero or less, enter -0-.)	34	1,735,328
35	Divide line 34 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.)	35	100.000000000000
36	**Excess Taxable Income.** Multiply line 35 by line 22	36	5,784,425

Excess Business Interest Income

37	Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-.)	37	

Part III S Corporation Pass-Through Items

Part III is only completed by S corporations that are subject to section 163(j). The S corporation items below are allocated to the shareholders. See the instructions for more information.

Excess Taxable Income

38	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.)	38	
39	Subtract line 38 from line 26. (If zero or less, enter -0-.)	39	
40	Divide line 39 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.)	40	
41	**Excess Taxable Income.** Multiply line 40 by line 22	41	

Excess Business Interest Income

42	Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-.)	42	

SCHEDULE A Summary of Partner's Allocable Partnership Interest

Any taxpayer that owns an interest in a partnership and receives excess business interest expense allocated from the partnership should complete Schedule A before completing Part I.

	(a) Name of partnership	(b) EIN	Excess Business Interest Expense			(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (see instructions)	(i) Current year business interest carryover ((e) minus (h))
			(c) Current year	(d) Prior year carryover	(e) Total ((c) plus (d))				
43									
44	**Total**								

SCHEDULE B Summary of Shareholder's Excess Taxable Income and Excess Business Interest Income

Any taxpayer that is required to complete Part I and is a shareholder in an S corporation that has excess taxable income or excess business interest income should complete Schedule B before completing Part I.

	(a) Name of S corporation	(b) EIN	(c) Current year excess taxable income	(d) Current year excess business interest income
45				
46	**Total**			

Additional Data

Software ID:	
Software Version:	
EIN:	51-0438370
Name:	LFB ACQUISITION LLC

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TY 2019 Gen Dep

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction Reference:

Regulations Reference:

Description: SECTION 1.263(A)-1(F) DE MINIMIS SAFE HARBOR ELECTION

Attachment Information:

LFB ACQUISITION LLC IS MAKING THE DE MINIMIS SAFE HARBOR ELECTION UNDER REG. SEC. 1.263(A)-1(F).

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Other Expense/Deduction Items with Differences

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Description	Expense per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Other Permanent Differences for Allocations to Non-ECI and ECI	Deductions per Tax Return Amount
FORM 8846 CREDIT	0	0	-5,550		-5,550
GREENS EXPENSE	1,174,453	0	-3,017		1,171,436

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TY 2019 Other Income(Loss) Items With Differences

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Description	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Other Permanent Differences for Allocations to Non-ECI and ECI	Income (Loss) per Tax Return Amount
SALES	20,008,401	47,057	0		20,055,458

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Form **1065**

Department of the Treasury
Internal Revenue Service

U.S. Return of Partnership Income

For calendar year 2020, or tax year beginning 01-01-2020, ending 12-31-2020.

▶ **Go to *www.irs.gov/Form1065* for instructions and the latest information.**

OMB No. 1545-0123

2020

A Principal business activity
PRIVATE GOLF COURSE

B Principal product or service
RECREATION/GOLF

C Business code number
713900

Type or Print

Name of partnership
LFB ACQUISITION LLC

Number, street, and room or suite no. If a P.O. box, see the instructions.

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10022

D Employer identification number
51-0438370

E Date business started
11-15-2011

F Total assets (see the instructions)
$ 82,789,201

G Check applicable boxes: **(1)** ☐ Initial return **(2)** ☐ Final return **(3)** ☐ Name change **(4)** ☐ Address change **(5)** ☐ Amended return

H Check accounting method: **(1)** ☐ Cash **(2)** ☑ Accrual **(3)** ☐ Other (specify) ▶

I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year ▶ 2

J Check if Schedules C and M-3 are attached ▶ ☑

K Check if partnership: **(1)** ☐ Aggregated activities for section 465 at-risk purposes **(2)** ☐ Grouped activities for section 469 passive activity purposes

Caution. *Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.*

Income	1a	Gross receipts or sales	1a	15,050,827	
	b	Returns and allowances	1b		
	c	Balance. Subtract line 1b from line 1a			1c 15,050,827
	2	Cost of goods sold (attach Form 1125-A)			2 1,461,138
	3	Gross profit. Subtract line 2 from line 1c			3 13,589,689
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)			4
	5	Net farm profit (loss) (attach Schedule F (Form 1040))			5
	6	Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)			6
	7	Other income (loss) (attach statement)			7
	8	**Total income (loss).** Combine lines 3 through 7			8 13,589,689
Deductions (see the instructions for limitations)	9	Salaries and wages (other than to partners) (less employment credits)			9 4,571,793
	10	Guaranteed payments to partners			10
	11	Repairs and maintenance			11 403,600
	12	Bad debts			12
	13	Rent			13
	14	Taxes and licenses			14 701,918
	15	Interest (see instructions)			15 69,524
	16a	Depreciation (if required, attach Form 4562)	16a	1,936,766	
	b	Less depreciation reported on Form 1125-A and elsewhere on return	16b		16c 1,936,766
	17	Depletion **(Do not deduct oil and gas depletion.)**			17
	18	Retirement plans, etc.			18
	19	Employee benefit programs			19 251,799
	20	Other deductions (attach statement)			20 4,166,145
	21	**Total deductions.** Add the amounts shown in the far right column for lines 9 through 20			21 12,101,545
	22	**Ordinary business income (loss).** Subtract line 21 from line 8			22 1,488,144
Tax and Payment	23	Interest due under the look-back method – completed long-term contracts (attach Form 8697)			23
	24	Interest due under the look-back method – income forecast method (attach Form 8866)			24
	25	BBA AAR imputed underpayment (see instructions)			25
	26	Other taxes (see instructions)			26
	27	**Total balance due.** Add lines 23 through 26			27
	28	Payment (see instructions)			28
	29	**Amount Owed.** If line 28 is smaller than line 27, enter amount owed			29
	30	**Overpayment.** If line 28 is larger than 27, enter overpayment			30

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than partner or limited liability company member) is based on all information of which preparer has any knowledge.

▶ DONALD J TRUMP JR
Signature of partner or limited liability company member

▶ 2021-09-14
Date

May the IRS discuss this return with the preparer shown below (see instructions) ? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JENNIFER SAFRAN				

Firm's name ▶ MAZARS USA LLP	Firm's EIN ▶ 13-[redacted]
Firm's address ▶ WOODBURY, NY 117972003	Phone no. (516) 488-1200

Schedule B Other Information

		Yes	No
1	What type of entity is filing this return? Check the applicable box:		
a	☐ Domestic general partnership		
b	☐ Domestic limited partnership		
c	☑ Domestic limited liability company		
d	☐ Domestic limited liability partnership		
e	☐ Foreign partnership		
f	☐ Other ▶		
2	At the end of the tax year:		
a	Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization, or any foreign government own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership.	Yes	
b	Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership.	Yes	
3	At the end of the tax year, did the partnership:		
a	Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below		No

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock

b	Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below				No

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

		Yes	No
4	Does the partnership satisfy **all four** of the following conditions?		
a	The partnership's total receipts for the tax year were less than $250,000.		
b	The partnership's total assets at the end of the tax year were less than $1 million.		
c	Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.		
d	The partnership is not filing and is not required to file Schedule M-3		No
	If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item L on Schedule K-1.		
5	Is this partnership a publicly traded partnership as defined in section 469(k)(2)?		No
6	During the tax year, did the partnership have any debt that was cancelled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?		No
7	Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?		No
8	At any time during calendar year 2020 did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country. ▶		No
9	At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions		No
10a	Is the partnership making, or had it previously made (and not revoked), a section 754 election? See instructions for details regarding a section 754 election.		No
b	Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		

Schedule B **Other Information** *(continued)*

		Yes	No
c	Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 734(d))? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		No
11	Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year) ▶ ☐		
12	At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property?		No
13	If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, enter the number of Forms 8858 attached. See instructions ▶		
14	Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership. ▶		No
15	Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return ▶		
16a	Did you make any payments in 2020 that would require you to file Form(s) 1099? See instructions	Yes	
b	If "Yes," did you or will you file required Form(s) 1099?	Yes	
17	Enter the number of Forms 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations, attached to this return. ▶		
18	Enter the number of partners that are foreign governments under section 892. ▶		
19	During the partnership's tax year, did the partnership make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)?		No
20	Was the partnership a specified domestic entity required to file Form 8938 for the tax year (see the Instructions for Form 8938)?		No
21	Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1T(b)(14)?		No
22	During the tax year, did the partnership pay or accrue any interest or royalty for which one or more partners are not allowed a deduction under section 267A? See instructions		No
	If "Yes," enter the total amount of the disallowed deductions. ▶ $		
23	Did the partnership have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions		No
24	Does the partnership satisfy one or more of the following (see instructions):	Yes	
a	The partnership owns a pass-through entity with current, or prior year carryover, excess business interest expense.		
b	The partnership's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than $26 million and the partnership has business interest expense.		
c	The partnership is a tax shelter (see instructions) and the partnership has business interest expense. If "Yes," to any, complete and attach Form 8990.		
25	Is the partnership electing out of the centralized partnership audit regime under section 6221(b)? See instructions		No
	If "Yes," the partnership must complete Schedule B-2 (Form 1065). Enter the total from Schedule B-2, Part III, line 3 ▶ _____		
	If "No," complete Designation of Partnership Representative, below.		

Designation of Partnership Representative (see instructions)

Enter below the information for the partnership representative (PR) for the tax year of this return.

Name of PR ▶ DT VENTURE I MEMBER CORP

U.S. Address of PR ▶ NEW YORK, NY 10022

U.S. phone number of PR ▶ (212) 715-7231

If the PR is an entity, name of the designated individual for the PR ▶ DONALD J TRUMP JR

U.S. address of designated individual ▶ NEW YORK, NY 10022

U.S. phone number of designated individual ▶ (212) 715-7231

26	Is the partnership attaching Form 8996 to certify as a Qualified Opportunity Fund?		No
	If "Yes," enter the amount from Form 8996, line 16 . . . . . ▶ $		
27	Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership . . . . . ▶		
28	At any time during the tax year, were there any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8?		No
29	Since December 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties constituting a trade or business of your partnership, and was the ownership percentage (by vote or value) for purposes of section 7874 greater than 50% (for example, the partners held more than 50% of the stock of the foreign corporation)? If "Yes," list the ownership percentage by vote and by value. See instructions.		
	Percentage: By Vote By Value		No

Schedule K **Partners' Distributive Share Items** | **Total amount**

Income (Loss)	1	Ordinary business income (loss) (page 1, line 22)	1	1,488,144
	2	Net rental real estate income (loss) (attach Form 8825)	2	
	3a	Other gross rental income (loss) — 3a		
	b	Expenses from other rental activities (attach statement) — 3b		
	c	Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4	Guaranteed payments: a Services 4a — b Capital 4b		
	c	Total. Add line 4a and line 4b	4c	
	5	Interest income	5	229
	6	Dividends and dividend equivalents: a Ordinary dividends	6a	
	b	Qualified dividends 6b — c Dividend equivalents 6c		
	7	Royalties	7	
	8	Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8	
	9a	Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a	
	b	Collectibles (28%) gain (loss) — 9b		
	c	Unrecaptured section 1250 gain (attach statement) — 9c		
	10	Net section 1231 gain (loss) (attach Form 4797)	10	
	11	Other income (loss) (see instructions) Type ▶	11	
Deductions	12	Section 179 deduction (attach Form 4562)	12	
	13a	Contributions	13a	700
	b	Investment interest expense	13b	
	c	Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c(2)	
	d	Other deductions (see instructions) Type ▶	13d	
Self-Employment	14a	Net earnings (loss) from self-employment	14a	0
	b	Gross farming or fishing income	14b	
	c	Gross nonfarm income	14c	
Credits	15a	Low-income housing credit (section 42(j)(5))	15a	
	b	Low-income housing credit (other)	15b	
	c	Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	15c	
	d	Other rental real estate credits (see instructions) Type ▶	15d	
	e	Other rental credits (see instructions) Type ▶	15e	
	f	Other credits (see instructions) Type ▶	15f	2,197
Foreign Transactions	16a	Name of country or U.S. possession ▶		
	b	Gross income from all sources	16b	
	c	Gross income sourced at partner level	16c	
	d	Foreign gross income sourced at partnership level — Reserved for future use ▶ — e Foreign branch category ▶	16e	
	f	Passive category ▶ — g General category ▶ — h Other (attach statement) ▶	16h	
	i	Deductions allocated and apportioned at partner level — Interest expense ▶ — j Other ▶	16j	
	k	Deductions allocated and apportioned at partnership level to foreign source income — Reserved for future use ▶ — l Foreign branch category ▶	16l	
	m	Passive category ▶ — n General category ▶ — o Other (attach statement) ▶	16o	
	p	Total foreign taxes (check one): ▶ Paid ☐ Accrued ☐	16p	
	q	Reduction in taxes available for credit (attach statement)	16q	
	r	Other foreign tax information (attach statement)		
Alternative Minimum Tax (AMT) Items	17a	Post-1986 depreciation adjustment	17a	
	b	Adjusted gain or loss	17b	
	c	Depletion (other than oil and gas)	17c	
	d	Oil, gas, and geothermal properties–gross income	17d	
	e	Oil, gas, and geothermal properties–deductions	17e	
	f	Other AMT items (attach statement)	17f	
Other Information	18a	Tax-exempt interest income	18a	
	b	Other tax-exempt income	18b	
	c	Nondeductible expenses	18c	44,882
	19a	Distributions of cash and marketable securities	19a	4,952,183
	b	Distributions of other property	19b	
	20a	Investment income	20a	229
	b	Investment expenses	20b	
	c	Other items and amounts (attach statement)		

Analysis of Net Income (Loss)

1	Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 16p	1	1,487,673

2 Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt Organization	(vi) Nominee/Other
a General partners						
b Limited partners	14,876			1,472,797		

Schedule L Balance Sheets per Books

Assets	Beginning of tax year (a)	Beginning of tax year (b)	End of tax year (c)	End of tax year (d)
1 Cash				134,987
2a Trade notes and accounts receivable	953,739		845,221	
b Less allowance for bad debts	10,000	943,739	10,000	835,221
3 Inventories		255,541		198,202
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (attach statement)		463,411		758,170
7a Loans to partners (or persons related to partners)				
b Mortgage and real estate loans				
8 Other investments (attach statement)				
9a Buildings and other depreciable assets	89,998,589		91,037,827	
b Less accumulated depreciation	47,924,803	42,073,786	50,482,448	40,555,379
10a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)		40,307,242		40,307,242
12a Intangible assets (amortizable only)				
b Less accumulated amortization				
13 Other assets (attach statement)				
14 Total assets		84,043,719		82,789,201
Liabilities and Capital				
15 Accounts payable		413,178		364,537
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (attach statement)		1,362,020		1,322,780
18 All nonrecourse loans				
19a Loans from partners (or persons related to partners)				
b Mortgages, notes, bonds payable in 1 year or more				
20 Other liabilities (attach statement)		43,280,158		42,645,471
21 Partners' capital accounts		38,988,363		38,456,413
22 Total liabilities and capital		84,043,719		82,789,201

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note. The partnership may be required to file Schedule M-3 (see instructions).

1 Net income (loss) per books		6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a Tax-exempt interest $	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16p, not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16p (itemize):		a Depreciation $	
a Depreciation $		8 Add lines 6 and 7	
b Travel and entertainment $		9 Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	
5 Add lines 1 through 4			

Schedule M-2 Analysis of Partners' Capital Accounts

1 Balance at beginning of year	32,479,847	6 Distributions: a Cash		4,952,183
2 Capital Contributed: a Cash	3,934,266	b Property		
b Property		7 Other decreases (itemize):		
3 Net income (loss) per books	1,442,791			
4 Other increases (itemize):		8 Add lines 6 and 7		4,952,183
5 Add lines 1 through 4	37,856,904	9 Balance at end of year. Subtract line 8 from line 5		32,904,721

Additional Data

Software ID:
Software Version:
EIN: 51-0438370
Name: LFB ACQUISITION LLC

Special Condition Description

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Form **1125-A**

(Rev. November 2018)
Department of the Treasury
Internal Revenue Service

Cost of Goods Sold

▸ **Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.**
▸ **Go to *www.irs.gov/Form1125a* for the latest information.**

OMB No. 1545-0123

Name
LFB ACQUISITION LLC

Employer Identification Number
51-0438370

1	Inventory at beginning of year	1	255,541
2	Purchases	2	1,403,799
3	Cost of labor	3	
4	Additional section 263A costs (attach schedule)	4	
5	Other costs (attach schedule)	5	
6	**Total.** Add lines 1 through 5	6	1,659,340
7	Inventory at end of year	7	198,202
8	**Cost of goods sold.** Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions	8	1,461,138

9a Check all methods used for valuing closing inventory:

- *(i)* ☑ Cost
- *(ii)* ☐ Lower of cost or market
- *(iii)* ☐ Other (Specify method used and attach explanation.) ▸

b Check if there was a writedown of subnormal goods ▸ ☐

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ▸ ☐

d If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO — **9d** 0

e If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions ☐ Yes ☑ No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation ☐ Yes ☑ No

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Name: LFB ACQUISITION LLC

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization

(Including Information on Listed Property)

▶ **Attach to your tax return.**

▶ **Go to *www.irs.gov/Form4562* for instructions and the latest information.**

OMB No. 1545-0172

2020

Attachment Sequence No. **179**

Name(s) shown on return	Business or activity to which this form relates	**Identifying number**
LFB ACQUISITION LLC		51-0438370

Part I **Election To Expense Certain Property Under Section 179**

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2019 Form 4562.	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions.	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2021. Add lines 9 and 10, less line 12 ▶	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II **Special Depreciation Allowance and Other Depreciation (Don't** include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions.	14	125,515
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	842,472

Part III **MACRS Depreciation (Don't** include listed property. See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2020	17	968,779
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2020 Tax Year Using the General Depreciation System

	(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property						
b	5-year property						
c	7-year property						
d	10-year property						
e	15-year property						
f	20-year property						
g	25-year property			25 yrs.		S/L	
h	Residential rental property			27.5 yrs.	MM	S/L	
				27.5 yrs.	MM	S/L	
i	Nonresidential real property			39 yrs.	MM	S/L	
					MM	S/L	

Section C—Assets Placed in Service During 2020 Tax Year Using the Alternative Depreciation System

20a	Class life				S/L	
b	12-year		12 yrs.		S/L	
c	30-year		30 yrs.	MM	S/L	
d	40-year		40 yrs.	MM	S/L	

Part IV **Summary** (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	1,936,766
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions.						**25**		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						**28**		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							**29**	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**don't** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **aren't** more than 5% owners or related persons. See instructions.

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions.		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2020 tax year (see instructions):					
43 Amortization of costs that began before your 2020 tax year				**43**	
44 Total. Add amounts in column (f). See the instructions for where to report				**44**	

Additional Data

Software ID:
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Name: LFB ACQUISITION LLC

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Form **8846**

Department of the Treasury
Internal Revenue Service

Credit for Employer Social Security and Medicare Taxes Paid on Certain Employee Tips

▸ Attach to your tax return.
▸ Go to www.irs.gov/Form8846 for the latest information.

OMB No. 1545-0123

2020

Attachment Sequence No. **846**

Name(s) shown on return
LFB ACQUISITION LLC

Identifying number
51-0438370

Note. Claim this credit **only** for employer social security and Medicare taxes paid by food or beverage establishment where tipping is customary for providing food or beverages. See the instructions for line 1.

1	Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions)	1	28,713
2	Tips not subject to the credit provisions (see instructions)	2	
3	Creditable tips. Subtract line 2 from line 1	3	28,713
4	Multiply line 3 by 7.65% (0.0765). If you had any tipped employees whose wages (including tips) exceeded $137,700, see instructions and check here ▸ ☐	4	2,197
5	Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations	5	
6	Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 4f	6	2,197

For Paperwork Reduction Act Notice, see instructions. Cat. No. 16148Z Form **8846** (2020)

Additional Data

Software ID:
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EIN: 51-0438370
Name: LFB ACQUISITION LLC

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Form **8916-A**
(Rev. November 2020)
Department of the Treasury
Internal Revenue Service

Supplemental Attachment to Schedule M-3

▶ **Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120-S.**
▶ **Go to *www.irs.gov/Form 1120* for the latest information.**

OMB No. 1545-0123

Name of common parent
LFB ACQUISITION LLC

Employer identification number
51-0438370

Name of subsidiary

Employer identification number

Part I Cost of Goods Sold

Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1 Amounts attributable to cost flow assumptions.				
2 Amounts attributable to:				
a Stock option expense.				
b Other equity based compensation.				
c Meals and entertainment.				
d Parachute payments.				
e Compensation with section 162(m) limitation.				
f Pension and profit sharing.				
g Other post-retirement benefits.				
h Deferred compensation.				
i Reserved.				
j Amortization.				
k Depletion.				
l Depreciation.				
m Corporate-owned life insurance premiums.				
n Other section 263A costs.				
3 Inventory shrinkage accruals.				
4 Excess inventory and obsolescence reserves.				
5 Lower of cost or market write-downs.				
6 Other items with differences (attach statement)				
7 Other items with no differences.	1,461,138			1,461,138
8 **Total cost of goods sold.** Add lines 1 through 7 in columns a, b, c, and d. Enter totals on the applicable Schedule M-3. See instructions.	1,461,138			1,461,138

Part II Interest Income

	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				
3	Sale/lease interest income				
4a	Intercompany interest income — From outside tax affiliated group				
4b	Intercompany interest income — From tax affiliated group				
5	Other interest income	229			229
6	Total interest income. Add lines 1 through 5 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	229			229

Part III Interest Expense

	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid securities				
2	Lease/purchase interest expense				
3a	Intercompany interest expense — Paid to outside tax affiliated group				
3b	Intercompany interest expense — Paid to tax affiliated group				
4	Other interest expense	69,524			69,524
5	Total interest expense. Add lines 1 through 4 in columns a, b, c, and d. Enter total on the applicable Schedule M-3. See instructions.	69,524			69,524

Additional Data

Software ID:
Software Version:
EIN: 51-0438370
Name: LFB ACQUISITION LLC

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70269266002321

Form **8990**
Rev. May 2020
Department of the Treasury
Internal Revenue Service

Limitation on Business Interest Expense Under Section 163(j)

▶ Attach to your tax return.
▶ Go to *www.irs.gov/Form8990* for instructions and the latest information.

OMB No. 1545-0123

Taxpayer name(s) shown on tax return
LFB ACQUISITION LLC

Identification number
51-0438370

If Form 8990 relates to an information return for a foreign entity (for example, Form 5471), enter:
Name of foreign entity ▶

Employer identification number, if any ▶ 51-0438370
Reference ID number (see instructions) ▶

Part I Computation of Allowable Business Interest Expense

Part I is completed by all taxpayers subject to section 163(j). Schedule A and Schedule B need to be completed before Part I when the taxpayer is a partner or shareholder of a pass-through entity subject to section 163(j).

Section I — Business Interest Expense

1	Current year business interest expense (not including floor plan financing interest expense), before the section 163(j) limitation	1	69,524		
2	Disallowed business interest expense carryovers from prior years. (Does not apply to a partnership)	2			
3	Partner's excess business interest expense treated as paid or accrued in current year (Schedule A, line 44, column (h))	3			
4	Floor plan financing interest expense. See instructions			4	
5	**Total business interest expense.** Add lines 1 through 4 ▶			5	69,524

Section II — Adjusted Taxable Income

Taxable Income

6	Taxable income. See instructions			6	1,487,673

Additions (adjustments to be made if amounts included on line 6)

7	Any item of loss or deduction which is not properly allocable to a trade or business of the taxpayer. See instructions	7			
8	Any business interest expense not from a pass-through entity. See instructions	8	69,524		
9	Amount of any net operating loss deduction under section 172	9			
10	Amount of any qualified business income deduction allowed under section 199A	10			
11	Deduction allowable for depreciation, amortization, or depletion attributable to a trade or business	11	1,936,766		
12	Amount of any loss or deduction items from a pass-through entity. See instructions	12			
13	Other additions. See instructions	13			
14	Total current year partner's excess taxable income (Schedule A, line 44, column (f))	14			
15	Total current year S corporation shareholder's excess taxable income (Schedule B, line 46, column (c))	15			
16	**Total.** Add lines 7 through 15 ▶			16	2,006,290

Reductions (adjustments to be made if amounts included on line 6)

17	Any item of income or gain which is not properly allocable to a trade or business of the taxpayer. See instructions	17	(229)		
18	Any business interest income not from a pass-through entity. See instructions	18	( )		
19	Amount of any income or gain items from a pass-through entity. See instructions	19	( )		
20	Other reductions. See instructions	20	( )		
21	**Total.** Combine lines 17 through 20 ▶			21	(229)
22	**Adjusted taxable income.** Combine lines 6, 16, and 21. (If zero or less, enter -0-.) ▶			22	3,493,734

Section III — Business Interest Income

23	Current year business interest income. See instructions	23			
24	Excess business interest income from pass-through entities (total of Schedule A, line 44, column (g); and Schedule B, line 46, column(d))	24			
25	**Total.** Add lines 23 and 24 ►			25	

Section IV — 163(j) Limitation Calculations

Limitation on Business Interest Expense

26	Multiply adjusted taxable income (line 22) by the applicable percentage. See instructions	26	1,746,867		
27	Business interest income (line 25)	27			
28	Floor plan financing interest expense (line 4)	28			
29	**Total.** Add lines 26, 27, and 28 ►			29	1,746,867

Allowable Business Interest Expense

30	**Total current year business interest expense deduction.** See instructions	30	69,524

Carryfoward

31	**Disallowed business interest expense.** Subtract line 29 from line 5. (If zero or less, enter -0-.)	31	

Part II Partnership Pass-Through Items

Part II is only completed by a partnership that is subject to section 163(j). The partnership items below are allocated to the partners and are not carried forward by the partnership. See the instructions for more information.

Excess Business Interest Expense

32	**Excess business interest expense.** Enter amount from line 31	32	

Excess Taxable Income (If you entered an amount on line 32, skip lines 33 through 37.)

33	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.)	33	69,524
34	Subtract line 33 from line 26. (If zero or less, enter -0-.)	34	1,677,343
35	Divide line 34 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.)	35	96.020100000000
36	**Excess Taxable Income.** Multiply line 35 by line 22	36	3,354,687

Excess Business Interest Income

37	Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-.)	37	

Part III S Corporation Pass-Through Items

Part III is only completed by S corporations that are subject to section 163(j). The S corporation items below are allocated to the shareholders. See the instructions for more information.

Excess Taxable Income

38	Subtract the sum of lines 4 and 25 from line 5. (If zero or less, enter -0-.)	38	
39	Subtract line 38 from line 26. (If zero or less, enter -0-.)	39	
40	Divide line 39 by line 26. Enter the result as a decimal. (If line 26 is zero, enter -0-.)	40	
41	**Excess Taxable Income.** Multiply line 40 by line 22	41	

Excess Business Interest Income

42	Excess business interest income. Subtract the sum of lines 1, 2, and 3 from line 25. (If zero or less, enter -0-.)	42	

SCHEDULE A **Summary of Partner's Allocable Partnership Interest**

Any taxpayer that owns an interest in a partnership and receives excess business interest expense allocated from the partnership should complete Schedule A before completing Part I.

	(a) Name of partnership	(b) EIN	Excess Business Interest Expense			(f) Current year excess taxable income	(g) Current year excess business interest income	(h) Excess business interest expense treated as paid or accrued (lesser of (e) or (f) plus (g))	(i) Current year business interest carryover ((e) minus (h))
			(c) Current year	(d) Prior year carryover	(e) Total ((c) plus (d))				
43									
44	**Total**								

SCHEDULE B **Summary of Shareholder's Excess Taxable Income and Excess Business Interest Income**

Any taxpayer that is required to complete Part I and is a shareholder in an S corporation that has excess taxable income or excess business interest income should complete Schedule B before completing Part I.

	(a) Name of S corporation	(b) EIN	(c) Current year excess taxable income	(d) Current year excess business interest income
45				
46	**Total**			

Additional Data

Software ID:
Software Version:
EIN: 51-0438370
Name: LFB ACQUISITION LLC

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 70269266002321

TY 2020 General Dependency Small

Name: LFB ACQUISITION LLC
EIN: 51-0438370

Business Name or Person Name:
Taxpayer Identification Number:
Form, Line or Instruction Reference:
Regulations Reference:
Description:
Attachment Information: PURSUANT TO NOTICE 2020-43, PARTNERSHIPS MUST REPORT PARTNER / CAPITAL ACCOUNTS COMPLYING WITH THE TAX CAPITAL REPORTING / REQUIREMENT FOR TAXABLE YEARS ENDING ON OR AFTER DECEMBER / 31, 2020. AS A RESULT, PARTNERSHIPS ARE NO LONGER PERMITTED / TO REPORT PARTNER CAPITAL ACCOUNTS USING ANY OTHER METHOD / INCULDING SECTION SECTION 704(B) OF THE INTERNAL REVENUE / CODE AND US GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP). / PARTNER CAPITAL BEGINNING OF YEAR (GAAP) AMOUNT: 389884 / GAAP TO TAX ADJUSTMENT AMOUNT: -65085 / PARTNER CAPITAL BEGINNING OF YEAR (TAX) AMOUNT: 324799 / THE AMOUNTS REPORTED ON LINE 15N IS YOUR SHARE OF THE FICA / TIP CREDIT FROM THE PARENTERSHIP FORM 8846. / NYS RESIDENTS ARE ENTITLED TO A SUBTRACTION IN THE AMOUNT OF / THE FICA TIP CREDIT. / NYS MODIFICATIONS FOR IRC SECTION 168(K) PROPERTY ARE AS / FOLLOWS: / IRC SECTION 168(K) DEPRECIATION ADDITION AMOUNT: 7546 / IRC SECTION 168(K) DEPRECIATION SUBTRACTION AMOUNT: 14334

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TY 2020 General Dependency Small

Name: LFB ACQUISITION LLC
EIN: 51-0438370

Business Name or Person Name:
Taxpayer Identification Number:
Form, Line or Instruction Reference:
Regulations Reference:
Description:
Attachment Information: PURSUANT TO NOTICE 2020-43, PARTNERSHIPS MUST REPORT PARTNER / CAPITAL ACCOUNTS COMPLYING WITH THE TAX CAPITAL REPORTING / REQUIREMENT FOR TAXABLE YEARS ENDING ON OR AFTER DECEMBER / 31, 2020. AS A RESULT, PARTNERSHIPS ARE NO LONGER PERMITTED / TO REPORT PARTNER CAPITAL ACCOUNTS USING ANY OTHER METHOD / INCULDING SECTION SECTION 704(B) OF THE INTERNAL REVENUE / CODE AND US GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP). / PARTNER CAPITAL BEGINNING OF YEAR (GAAP) AMOUNT: 38598479 / GAAP TO TAX ADJUSTMENT AMOUNT: -6443431 / PARTNER CAPITAL BEGINNING OF YEAR (TAX) AMOUNT: 32155048 / THE AMOUNTS REPORTED ON LINE 15N IS YOUR SHARE OF THE FICA / TIP CREDIT FROM THE PARENTERSHIP FORM 8846. / NYS RESIDENTS ARE ENTITLED TO A SUBTRACTION IN THE AMOUNT OF / THE FICA TIP CREDIT. / NYS MODIFICATIONS FOR IRC SECTION 168(K) PROPERTY ARE AS / FOLLOWS: / IRC SECTION 168(K) DEPRECIATION ADDITION AMOUNT: 747004 / IRC SECTION 168(K) DEPRECIATION SUBTRACTION AMOUNT: 1419039

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TY 2020 Itemized Other Deductions

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Type	Amount
COTTAGES EXPENSE	46,748
EVENTS EXPENSE	2,730
FOOD AND BEVERAGE	317,160
GENERAL AND ADMINISTRATIVE	274,227
GOLF EXPENSE	320,526
GREENS EXPENSE	1,021,822
INSURANCE	195,748
LOCKERS	24,403
MANAGEMENT FEE	672,105
MARKET AND ADVERTISING	263,275
MEALS	34,875
POOL BISTRO	26,617
POOL EXPENSE	144,382
SECURITY	76,347
TENNIS EXPENSE	50,712
UTILITIES	692,229
VALET	2,239

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TY 2020 Ordinary Business Income (Loss) Activity

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Type of Activity	Amount
	14,881

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 70269266002321

TY 2020 Ordinary Business Income (Loss) Activity

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Type of Activity	Amount
	1,473,263

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 70269266002321

TY 2020 Other Credits and Credit Recapture

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Credit/Credit Recapture Type	Credit/Credit Recapture Amount
CREDIT FOR SOC. SEC. AND MEDICARE TAXES PAID	2,197

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TY 2020 Other Items and Amounts

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Fuel Tax Credit Information:	
Lookback interest - completed long term contracts:	
Lookback interest - income forecast method:	
Dispositions of property with section 179 deductions:	
Recapture of section 179 deduction:	
Special basis adjustments:	
Section 453(l)(3) information:	
Section 453A information:	
Section 1260(b) information:	
Interest allocable to production expenditures:	
CCF nonqualified withdrawal:	
Information needed to figure depletion - oil and gas:	
Amortization of reforestation costs:	
Unrelated business taxable income:	
Other information:	EXCESS TAXABLE INCOME:$3354687

Fuel Tax Credit Information:	
Lookback interest - completed long term contracts:	
Lookback interest - income forecast method:	
Dispositions of property with section 179 deductions:	
Recapture of section 179 deduction:	
Special basis adjustments:	
Section 453(l)(3) information:	
Section 453A information:	
Section 1260(b) information:	
Interest allocable to production expenditures:	
CCF nonqualified withdrawal:	
Information needed to figure depletion - oil and gas:	
Amortization of reforestation costs:	
Unrelated business taxable income:	
Other information:	GROSS RECEIPTS FOR SECTION 448(C):$15051056

Fuel Tax Credit Information:	
Lookback interest - completed long term contracts:	
Lookback interest - income forecast method:	
Dispositions of property with section 179 deductions:	
Recapture of section 179 deduction:	
Special basis adjustments:	
Section 453(l)(3) information:	
Section 453A information:	
Section 1260(b) information:	
Interest allocable to production expenditures:	
CCF nonqualified withdrawal:	
Information needed to figure depletion - oil and gas:	
Amortization of reforestation costs:	
Unrelated business taxable income:	
Other information:	SECTION 199A - ORDINARY INCOME (LOSS):$1488144

Fuel Tax Credit Information:	
Lookback interest - completed long term contracts:	
Lookback interest - income forecast method:	
Dispositions of property with section 179 deductions:	
Recapture of section 179 deduction:	
Special basis adjustments:	
Section 453(l)(3) information:	
Section 453A information:	
Section 1260(b) information:	
Interest allocable to production expenditures:	
CCF nonqualified withdrawal:	
Information needed to figure depletion - oil and gas:	
Amortization of reforestation costs:	
Unrelated business taxable income:	
Other information:	SECTION 199A W-2 WAGES:$5069164

Fuel Tax Credit Information:	
Lookback interest - completed long term contracts:	
Lookback interest - income forecast method:	
Dispositions of property with section 179 deductions:	
Recapture of section 179 deduction:	
Special basis adjustments:	
Section 453(l)(3) information:	
Section 453A information:	
Section 1260(b) information:	
Interest allocable to production expenditures:	
CCF nonqualified withdrawal:	
Information needed to figure depletion - oil and gas:	
Amortization of reforestation costs:	
Unrelated business taxable income:	
Other information:	SECTION 199A UNADJUSTED BASIS OF ASSETS:$65044275

Fuel Tax Credit Information:	
Lookback interest - completed long term contracts:	
Lookback interest - income forecast method:	
Dispositions of property with section 179 deductions:	
Recapture of section 179 deduction:	
Special basis adjustments:	
Section 453(l)(3) information:	
Section 453A information:	
Section 1260(b) information:	
Interest allocable to production expenditures:	
CCF nonqualified withdrawal:	
Information needed to figure depletion - oil and gas:	
Amortization of reforestation costs:	
Unrelated business taxable income:	
Other information:	BUSINESS INTEREST EXPENSE:$69524

Fuel Tax Credit Information:	
Lookback interest - completed long term contracts:	
Lookback interest - income forecast method:	
Dispositions of property with section 179 deductions:	
Recapture of section 179 deduction:	
Special basis adjustments:	
Section 453(l)(3) information:	
Section 453A information:	
Section 1260(b) information:	
Interest allocable to production expenditures:	
CCF nonqualified withdrawal:	
Information needed to figure depletion - oil and gas:	
Amortization of reforestation costs:	
Unrelated business taxable income:	
Other information:	FEDERAL TAX ON FUELS - FORM 4136:$2785

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TY 2020 Partnership's Charitable Contributions

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Type	Amount
G&A - CHARITABLE CONTRIB/DON CASH (60%)	700

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 70269266002321

TY 2020 QBI Pass Through Entity Reporting A Statement

Name: LFB ACQUISITION LLC
EIN: 51-0438370
Name: LFB ACQUISITION LLC

EIN: 51-0438370
Business Name: LFB ACQUISITION MEMBER CORP
Business EIN: 45-3815157

Trade Or Business Description:	- NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	14,881
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	50,692
UBIA Qualified Property Amount:	650,443

Section 199A Dividends Amount:

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 70269266002321

TY 2020 QBI Pass Through Entity Reporting A Statement

Name: LFB ACQUISITION LLC
EIN: 51-0438370
Name: LFB ACQUISITION LLC

EIN: 51-0438370
Business Name: DJT HOLDINGS LLC
Business EIN: 27-4162308

Trade Or Business Description:	- NOT AGGREGATED
Aggregated Indicator:	☑
Ordinary Business Income Loss Amount:	1,473,263
Rental Income Loss Amount:	
Royalty Income Loss Amount:	
Section 1231 Gain Loss Amount:	
Other Income Loss Amount:	
Section 179 Deduction Amount:	
Charitable Contribution Amount:	
Other Deductions Amount:	
W2 Wages Amount:	5,018,472
UBIA Qualified Property Amount:	64,393,832

Section 199A Dividends Amount:

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SCHEDULE B-1
(Form 1065)
(Rev. August 2019)
Department of the Treasury
Internal Revenue Service

Information on Partners Owning 50% or More of the Partnership

► **Attach to Form 1065.**
► **Go to *www.irs.gov*/Form 1065 for the latest information.**

OMB No. 1545-0123

Name of partnership	Employer identification number (EIN)
LFB ACQUISITION LLC	51-0438370

Part I Entities Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 2a (Question 3a for 2009 through 2017))

Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, tax-exempt organization, or any foreign government that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
DJT HOLDINGS LLC	27-4162308	LLC	US	99.0000000000 %

Part II Individuals or Estates Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 2b (Question 3b for 2009 through 2017))

Complete columns (i) through (iv) below for any individual or estate that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Maximum Percentage Owned in Profit, Loss, or Capital
DONALD J TRUMP		US	100.0000000000 %

Additional Data

Software ID:
Software Version:
EIN: 51-0438370
Name: LFB ACQUISITION LLC

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SCHEDULE C (Form 1065)
(Rev. December 2014)
Department of the Treasury
Internal Revenue Service

Additional Information for Schedule M-3 Filers

▶ **Attach to Form 1065. See separate instructions.**

▶ **Information about Schedule C (Form 1065) and its instructions is at *www.irs.gov/Form1065*.**

OMB No. 1545-0123

Name of partnership
LFB ACQUISITION LLC

Employer identification number
51-0438370

		Yes	No
1	At any time during the tax year, were there any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8?		No
2	Does any amount reported on Schedule M-3, Part II, lines 7 or 8, column (d), reflect allocations to this partnership from another partnership of income, gain, loss, deduction, or credit that are disproportionate to this partnership's share of capital in that partnership or its ratio for sharing other items of that partnership?		No
3	At any time during the tax year, did the partnership sell, exchange, or transfer any interest in an intangible asset to a related person as defined in sections 267(b) and 707(b)(1)?		No
4	At any time during the tax year, did the partnership acquire any interest in an intangible asset from a related person as defined in sections 267(b) and 707(b)(1)?		No
5	At any time during the tax year, did the partnership make any change in accounting principle for financial accounting purposes? See instructions for a definition of change in accounting principle		No
6	At any time during the tax year, did the partnership make any change in a method of accounting for U.S. income tax purposes?		No

Additional Data

Software ID:
Software Version:
EIN: 51-0438370
Name: LFB ACQUISITION LLC

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 92520269391891

651119

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0123

Schedule K-1 (Form 1065)

Department of the Treasury
Internal Revenue Service

2020

For calendar year 2020, or tax year beginning 01-01-2020 ending 12-31-2020

Partner's Share of Income, Deductions, Credits, etc.

▶ See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
51-0438370

B Partnership's name, address, city, state, and ZIP code
LFB ACQUISITION LLC

NEW YORK, NY 10022

C IRS Center where partnership filed return
EFILE

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See inst.)
45-3815157

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.
LFB ACQUISITION MEMBER CORP

NEW YORK, NY 10022

G ☑ General partner or LLC member-manager ☐ Limited partner or other LLC member

H1 ☑ Domestic partner ☐ Foreign partner

H2 ☐ If partnership interest is owned through a disregarded entity (DE), enter DE's:

TIN: _____ Name: _____

I1 What type of entity is this partner? CORPORATION

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	1.0000000000 %	1.0000000000 %
Loss	1.0000000000 %	1.0000000000 %
Capital	1.0000000000 %	1.0000000000 %

Check if decrease is due to sale or exchange of partnership interest. ☐

K Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	$ 449,952	$ 439,346
Qualified nonrecourse financing	$	$
Recourse	$ 0	$ 0

☐ Check this box if Item K includes liability amounts from lower tier partnerships.

L Partner's capital account analysis

	Tax Basis Capital
Beginning capital account	$ 324,799
Capital contributed during the year	$ 39,343
Current year net income (loss)	$ 14,427
Other increase (decrease) (attach explanation)	$
Withdrawals & distributions	$ (49,522)
Ending capital account	$ 329,047

M Did the partner contribute property with a built-in gain or loss?
☐ Yes ☑ No If "Yes," attach statement (see instructions)

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)
Beginning $
Ending $

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss) 14,881	15	Credits N 22
2	Net rental real estate income (loss)	16	Foreign transactions
3	Other net rental income (loss)		
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital		
4c	Total guaranteed payments		
5	Interest income 2		
6a	Ordinary dividends	17	Alternative minimum tax (AMT) items
6b	Qualified dividends		
6c	Dividend equivalents		
7	Royalties		
8	Net short-term capital gain (loss)	18	Tax-exempt income and nondeductible expenses C 449
9a	Net long-term capital gain (loss)		
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain	19	Distributions A 49,522
10	Net section 1231 gain (loss)		
11	Other income (loss)	20	Other information See Additional Data Table
12	Section 179 deduction		
13	Other deductions A 7		
14	Self-employment earnings (loss)		

21 ☐ More than one activity for at-risk purposes*

22 ☐ More than one activity for passive activity purposes*

* See attached statement for additional information.

For IRS Use Only

Additional Data

Software ID:
Software Version:
EIN: 51-0438370
Name: LFB ACQUISITION LLC

Form 1065 Schedule K1, Part III, Line 20

20	Other Information
A	2
C	28
N	695
Z	14,881
Z	50,692
Z	650,443
AE	33,547
AG	150,511

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651119

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0123

Schedule K-1 (Form 1065)

Department of the Treasury
Internal Revenue Service

2020

For calendar year 2020, or tax year beginning 01-01-2020 ending 12-31-2020

Partner's Share of Income, Deductions, Credits, etc.

▸ See back of form and separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
51-0438370

B Partnership's name, address, city, state, and ZIP code
LFB ACQUISITION LLC

NEW YORK, NY 10022

C IRS Center where partnership filed return
EFILE

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See inst.)
27-4162308

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.
DJT HOLDINGS LLC

NEW YORK, NY 10022

G ☐ General partner or LLC member-manager ☑ Limited partner or other LLC member

H1 ☑ Domestic partner ☐ Foreign partner

H2 ☐ If partnership interest is owned through a disregarded entity (DE), enter DE's:

TIN: _____ Name: _____

I1 What type of entity is this partner? PARTNERSHIP

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here ☐

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	99.0000000000 %	99.0000000000 %
Loss	99.0000000000 %	99.0000000000 %
Capital	99.0000000000 %	99.0000000000 %

Check if decrease is due to sale or exchange of partnership interest. ☐

K Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	$ 44,545,262	$ 43,495,246
Qualified nonrecourse financing	$	$
Recourse	$ 0	$ 0

☐ Check this box if Item K includes liability amounts from lower tier partnerships.

L Partner's capital account analysis

	Tax Basis Capital
Beginning capital account	$ 32,155,048
Capital contributed during the year	$ 3,894,923
Current year net income (loss)	$ 1,428,364
Other increase (decrease) (attach explanation)	$
Withdrawals & distributions	$ (4,902,661)
Ending capital account	$ 32,575,674

M Did the partner contribute property with a built-in gain or loss?
☐ Yes ☑ No If "Yes," attach statement (see instructions)

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)
Beginning $ _____
Ending $ _____

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss) 1,473,263	15	Credits N 2,175
2	Net rental real estate income (loss)	16	Foreign transactions
3	Other net rental income (loss)		
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital		
4c	Total guaranteed payments		
5	Interest income 227		
6a	Ordinary dividends	17	Alternative minimum tax (AMT) items
6b	Qualified dividends		
6c	Dividend equivalents		
7	Royalties		
8	Net short-term capital gain (loss)	18	Tax-exempt income and nondeductible expenses C 44,433
9a	Net long-term capital gain (loss)		
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain	19	Distributions A 4,902,661
10	Net section 1231 gain (loss)		
11	Other income (loss)	20	Other information See Additional Data Table
12	Section 179 deduction		
13	Other deductions A 693		
14	Self-employment earnings (loss)		

21 ☐ More than one activity for at-risk purposes*

22 ☐ More than one activity for passive activity purposes*

* See attached statement for additional information.

For IRS Use Only

Additional Data

Software ID:
Software Version:
EIN: 51-0438370
Name: LFB ACQUISITION LLC

Form 1065 Schedule K1, Part III, Line 20

20	Other information
A	227
C	2,757
N	68,829
Z	1,473,263
Z	5,018,472
Z	64,393,832
AE	3,321,140
AG	14,900,545

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TY 2020 Schedule K-1 (1065) Miscellaneous Item

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Box number on form	Letter code	Name of code	Type of activity	Additional information	Amount
		SCHEDULE K-1, ITEM L, PARTNER CAPITAL ACCOUNT ANALYSIS	BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS		

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TY 2020 Schedule K-1 (1065) Miscellaneous Item

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Box number on form	Letter code	Name of code	Type of activity	Additional Information	Amount
		SCHEDULE K-1, ITEM L, PARTNER CAPITAL ACCOUNT ANALYSIS	BEGINNING CAPITAL ACCOUNT METHOD USED - TAX BASIS		

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TY 2020 Schedule L Other Current Assets

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Type	Beginning of Year Amount	End of Year Amount
PREPAID EXPENSES	355,810	631,737
RESTRICTED CASH ESCROW	107,601	124,325
OTHER RECEIVABLE	0	2,108

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TY 2020 Schedule L Other Current Liabilities

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Description	Beginning Of Year Amount	End Of Year Amount
ACCRUED EXPENSES	281,155	406,613
MANAGEMENT FEE PAYABLE	900,388	672,105
CAPITAL LEASE PAYABLE - SHORT TERM	180,477	244,062

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TY 2020 Schedule L Other Liabilities

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Type	Beginning of Year Amount	End of Year Amount
DEFERRED REVENUE	414,760	552,684
MEMBERSHIP DEPOSITS PAYABLE	42,426,013	41,776,013
CAPITAL LEASE PAYABLE - LONG TERM	439,385	316,774

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SCHEDULE M-3 (Form 1065)

Department of the Treasury
Internal Revenue Service

Net Income (Loss) Reconciliation for Certain Partnerships

► Attach to Form 1065.
► Go to *www.irs.gov/Form1065* for instructions and the latest information.

OMB No. 1545-0123

2020

Name of partnership
LFB ACQUISITION LLC

Employer identification number
51-0438370

This Schedule M-3 is being filed because (check all that apply):

A ☑ The amount of the partnership's total assets at the end of the tax year is equal to $10 million or more.

B ☑ The amount of the partnership's adjusted total assets for the tax year is equal to $10 million or more. If box B is checked, enter the amount of adjusted total assets for the tax year 87,741,384 .

C ☐ The amount of total receipts for the tax year is equal to $35 million or more. If box C is checked, enter the total receipts for the tax year _____ .

D ☑ An entity that is a reportable entity partner with respect to the partnership owns or is deemed to own an interest of 50 percent or more in the partnership's capital, profit, or loss, on any day during the tax year of the partnership.

Name of Reportable Entity Partner	Identifying Number	Maximum Percentage Owned or Deemed Owned
DJT HOLDINGS LLC		99.000 %

E ☐ Voluntary Filer.

Part I Financial Information and Net Income (Loss) Reconciliation

1a Did the partnership file SEC Form 10-K for its income statement period ending with or within this tax year?

☐ **Yes.** Skip lines 1b and 1c and complete lines 2 through 11 with respect to that SEC Form 10-K.
☑ **No.** Go to line 1b. See instructions if multiple non-tax-basis income statements are prepared.

b Did the partnership prepare a certified audited non-tax-basis income statement for that period?

☐ **Yes.** Skip line 1c and complete lines 2 through 11 with respect to that income statement.
☑ **No.** Go to line 1c.

c Did the partnership prepare a non-tax-basis income statement for that period?

☑ **Yes.** Complete lines 2 through 11 with respect to that income statement.
☐ **No.** Skip lines 2 through 3b and enter the partnership's net income (loss) per its books and records on line 4a.

2 Enter the income statement period: Beginning 2020-01-01 Ending 2020-12-31

3a Has the partnership's income statement been restated for the income statement period on line 2?

☐ **Yes.** (If "Yes," attach a statement and the amount of each item restated.)
☑ **No.**

b Has the partnership's income statement been restated for any of the five income statement periods immediately preceding the period on line 2?

☐ **Yes.** (If "Yes," attach a statement and the amount of each item restated.)
☑ **No.**

4a	Worldwide consolidated net income (loss) from income statement source identified in Part I, line 1	**4a**	485,967
b	Indicate accounting standard used for line 4a (see instructions): **1** ☑ GAAP **2** ☐ IFRS **3** ☐ Section 704(b) **4** ☐ Tax-basis **5** ☐ Other: (Specify) ►		
5a	Net income from nonincludible foreign entities (attach statement)	**5a**	( )
b	Net loss from nonincludible foreign entities (attach statement and enter as a positive amount)	**5b**	
6a	Net income from nonincludible U.S. entities (attach statement)	**6a**	( )
b	Net loss from nonincludible U.S. entities (attach statement and enter as a positive amount)	**6b**	
7a	Net income (loss) of other foreign disregarded entities (attach statement)	**7a**	
b	Net income (loss) of other U.S. disregarded entities (attach statement)	**7b**	
8	Adjustment to eliminations of transactions between includible entities and nonincludible entities (attach statement)	**8**	
9	Adjustment to reconcile income statement period to tax year (attach statement)	**9**	
10	Other adjustments to reconcile to amount on line 11 (attach statement)	**10**	
11	**Net income (loss) per income statement of the partnership.** Combine lines 4a through 10	**11**	485,967

Note: Part I, line 11, must equal Part II, line 26, column (a), or Form 1065, Schedule M-1, line 1. See instructions.

12 Enter the total amount (not just the partnership's share) of the assets and liabilities of all entities included or removed on the following lines:

	Total Assets	Total Liabilities
a Included on Part I, line 4	82,789,201	44,332,788
b Removed on Part I, line 5		
c Removed on Part I, line 6		
d Included on Part I, line 7		

Name of partnership
LFB ACQUISITION LLC

Employer identification number
51-0438370

Part II Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return

Income (Loss) Items Attach statements for lines 1 through 10	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1 Income (loss) from equity method foreign corporations				
2 Gross foreign dividends not previously taxed				
3 Subpart F, QEF, and similar income inclusions				
4 Gross foreign distributions previously taxed				
5 Income (loss) from equity method U.S. corporations				
6 U.S. dividends				
7 Income (loss) from U.S. partnerships				
8 Income (loss) from foreign partnerships				
9 Income (loss) from other pass-through entities				
10 Items relating to reportable transactions				
11 Interest income (see instructions) STMT 2	229			229
12 Total accrual to cash adjustment				
13 Hedging transactions				
14 Mark-to-market income (loss)				
15 Cost of goods sold (see instructions) STMT 3	(1,461,138)			(1,461,138)
16 Sale versus lease (for sellers and/or lessors)				
17 Section 481(a) adjustments				
18 Unearned/deferred revenue				
19 Income recognition from long-term contracts				
20 Original issue discount and other imputed interest				
21a Income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities				
b Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c Gross capital losses from Schedule D, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses				
e Abandonment losses				
f Worthless stock losses (attach statement)				
g Other gain/loss on disposition of assets other than inventory				
22 Other income (loss) items with differences (attach statement) STMT 4	14,935,447	115,380		15,050,827
23 **Total income (loss) items.** Combine lines 1 through 22	13,474,538	115,380		13,589,918
24 **Total expense/deduction items.** (From Part III, line 31) (see instructions)	(-3,167,301)	841,444	44,882	(-2,280,975)
25 Other items with no differences	-9,821,270			-9,821,270
26 **Reconciliation totals.** Combine lines 23 through 25	485,967	956,824	44,882	1,487,673

Note: Line 26, column (a), must equal Part I, line 11, and column (d) must equal Form 1065, Analysis of Net Income (Loss), line 1.

Name of partnership
LFB ACQUISITION LLC

Employer identification number
51-0438370

Part III Reconciliation of Net Income (Loss) per Income Statement of Partnership With Income (Loss) per Return—Expense/Deduction Items

	Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	State and local current income tax expense				
2	State and local deferred income tax expense				
3	Foreign current income tax expense (other than foreign withholding taxes)				
4	Foreign deferred income tax expense				
5	Equity-based compensation				
6	Meals and entertainment	69,749		-34,874	34,875
7	Fines and penalties				
8	Judgments, damages, awards, and similar costs				
9	Guaranteed payments				
10	Pension and profit-sharing				
11	Other post-retirement benefits				
12	Deferred compensation				
13	Charitable contribution of cash and tangible property	700			700
14	Charitable contribution of intangible property				
15	Organizational expenses as per Regulations section 1.709-2(a)				
16	Syndication expenses as per Regulations section 1.709-2(b)				
17	Current year acquisition/reorganization investment banking fees				
18	Current year acquisition/reorganization legal and accounting fees				
19	Amortization/impairment of goodwill				
20	Amortization of acquisition, reorganization, and start-up costs				
21	Other amortization or impairment write-offs				
22	Reserved				
23a	Depletion—Oil & Gas				
b	Depletion—Other than Oil & Gas				
24	Intangible drilling & development costs				
25	Depreciation	2,557,644	-620,878		1,936,766
26	Bad debt expense				
27	Interest expense (see instructions)	69,524			69,524
28	Purchase versus lease (for purchasers and/or lessees)				
29	Research and development costs				
30	Other expense/deduction items with differences (attach statement)	469,684	-220,566	-10,008	239,110
31	**Total expense/deduction items.** Combine lines 1 through 30. Enter here and on Part II, line 24, reporting positive amounts as negative and negative amounts as positive	3,167,301	-841,444	-44,882	2,280,975

Additional Data

Software ID:
Software Version:
EIN: 51-0438370
Name: LFB ACQUISITION LLC

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TY 2020 Gen Dep

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction Reference:

Regulations Reference:

Description: SECTION 1.263(A)-1(F) DE MINIMIS SAFE HARBOR ELECTION

Attachment Information:

LFB ACQUISITION LLC IS MAKING THE DE MINIMIS SAFE HARBOR ELECTION UNDER REG. SEC. 1.263(A)-1(F).

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TY 2020 Gen Dep

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction Reference:

Regulations Reference:

Description:

Attachment Information:

PURSUANT TO NOTICE 2020-43, PARTNERSHIPS MUST REPORT PARTNERCAPITAL ACCOUNTS COMPLYING WITH THE TAX CAPITAL REPORTINGREQUIREMENT FOR TAXABLE YEARS ENDING ON OR AFTER DECEMBER31, 2020. AS A RESULT, PARTNERSHIPS ARE NO LONGER PERMITTEDTO REPORT PARTNER CAPITAL ACCOUNTS USING ANY OTHER METHODINCULDING SECTION SECTION 704(B) OF THE INTERNAL REVENUECODE AND US GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP).PARTNER CAPITAL BEGINNING OF YEAR (GAAP) AMOUNT: 38988363/GAAP TO TAX ADJUSTMENT AMOUNT: -6508516/PARTNER CAPITAL BEGINNING OF YEAR (TAX) AMOUNT: 32479847/

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TY 2020 Other Expense/Deduction Items with Differences

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Description	Expense per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Other Permanent Differences for Allocations to Non-ECI and ECI	Deductions per Tax Return Amount
CREDIT FOR FED. TAX PAID ON FUELS	2,785	0	-2,785		0
FORM 8846 CREDIT	0	0	-2,197		-2,197
PAYROLL TAXES	461,873	-220,566	0		241,307
PENALTY	5,026	0	-5,026		0

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Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Other Income(Loss) Items With Differences

Name: LFB ACQUISITION LLC

EIN: 51-0438370

Description	Income (Loss) per Income Statement Amount	Temporary Difference Amount	Permanent Difference Amount	Other Permanent Differences for Allocations to Non-ECI and ECI	Income (Loss) per Tax Return Amount
SALES	14,935,447	115,380	0		15,050,827

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Form **1120S**

Department of the Treasury
Internal Revenue Service

U.S. Income Tax Return for an S Corporation

▶ **Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation.**
▶ **Information about Form 1120S and its separate instructions is at *www.irs.gov/form1120s.***

OMB No. 1545-0123

2015

For calendar year 2015 or tax year beginning 01-01-2015 ending 12-31-2015

A S election effective date: 11-09-2011

B Business activity code number (see instructions): 713900

C Check if Sch. M-3 attached ☐

TYPE OR PRINT

Name: LFB ACQUISITION MEMBER CORP

Number, street, and room or suite no. If a P.O. box, see instructions.

City or town, state or province, country, and ZIP or foreign postal code: NEW YORK, NY 10022

D Employer identification number: 45-3815157

E Date incorporated: 11-09-2011

F Total assets (see instructions): $ 408,983

G Is the corporation electing to be an S corporation beginning with this tax year? ☐ Yes ☑ No If "Yes," attach Form 2553 if not already filed

H Check if: **(1)** ☐ Final return **(2)** ☐ Name change **(3)** ☐ Address change **(4)** ☐ Amended return **(5)** ☐ S election termination or revocation

I Enter the number of shareholders who were shareholders during any part of the tax year ▶ 1

Caution. Include **only** trade or business income and expenses on lines 1a through 21. See the instructions for more information.

Income	1a	Gross receipts or sales	1a	
	b	Returns and allowances	1b	
	c	Balance. Subtract line 1b from line 1a	1c	
	2	Cost of goods sold (attach Form 1125-A)	2	
	3	Gross profit. Subtract line 2 from line 1c	3	
	4	Net gain (loss) from Form 4797, line 17 (attach Form 4797)	4	
	5	Other income (loss) (see instructions—attach statement)	5	7,953
	6	**Total income (loss).** Add lines 3 through 5 ▶	6	7,953
Deductions (see instructions for limitations)	7	Compensation of officers (see instructions—attach Form 1125-E)	7	
	8	Salaries and wages (less employment credits)	8	
	9	Repairs and maintenance	9	
	10	Bad debts	10	
	11	Rents	11	
	12	Taxes and licenses	12	
	13	Interest	13	
	14	Depreciation not claimed on Form 1125-A or elsewhere on return (attach Form 4562)	14	
	15	Depletion **(Do not deduct oil and gas depletion.)**	15	
	16	Advertising	16	
	17	Pension, profit-sharing, etc., plans	17	
	18	Employee benefit programs	18	
	19	Other deductions (attach statement)	19	225
	20	**Total deductions.** Add lines 7 through 19 ▶	20	225
	21	**Ordinary business income (loss).** Subtract line 20 from line 6	21	7,728

Tax and Payments

22a	Excess net passive income or LIFO recapture tax (see instructions)	**22a**			
b	Tax from Schedule D (Form 1120S)	**22b**			
c	Add lines 22a and 22b (see instructions for additional taxes)			**22c**	
23a	2015 estimated tax payments and 2014 overpayment credited to 2015	**23a**			
b	Tax deposited with Form 7004	**23b**			
c	Credit for federal tax paid on fuels (attach Form 4136)	**23c**	24		
d	Add lines 23a through 23c			**23d**	24
24	Estimated tax penalty (see instructions). Check if Form 2220 is attached ▶ ☐			**24**	
25	**Amount owed.** If line 23d is smaller than the total of lines 22c and 24, enter amount owed			**25**	
26	**Overpayment.** If line 23d is larger than the total of lines 22c and 24, enter amount overpaid			**26**	24
27	Enter amount of line 26 **Credited to 2016 estimated tax** ▶	**Refunded** ▶		**27**	24

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

******	2016-09-12	PRESIDENT	May the IRS discuss this return with the preparer shown below (see instructions)? ☑ Yes ☐ No
Signature of officer	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Donald Bender				
Firm's name ▶ WEISERMAZARS LLP				Firm's EIN ▶ 13-1459550
Firm's address ▶ Woodbury, NY, 117972003				Phone no. (516) 488-1200

Schedule B Other Information (see instructions)

		Yes	No
1	Check accounting method: **a** ☐ Cash **b** ☑ Accrual **c** ☐ Other (specify) ▶		
2	See the instructions and enter the:		
	a Business activity ▶ investing company **b** Product or service ▶ investing		
3	At any time during the tax year, was any shareholder of the corporation a disregarded entity, a trust, an estate, or a nominee or similar person? If "Yes," attach Schedule B-1, Information on Certain Shareholders of an S Corporation		No
4	At the end of the tax year, did the corporation:		
a	Own directly 20% or more, or own, directly or indirectly, 50% or more of the total stock issued and outstanding of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below.		No

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made?

b	Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below.		No

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

5a	At the end of the tax year, did the corporation have any outstanding shares of restricted stock?		No
	If "Yes," complete lines (i) and (ii) below.		
	(i) Total shares of restricted stock ▶		
	(ii) Total shares of non-restricted stock ▶		
b	At the end of the tax year, did the corporation have any outstanding stock options, warrants, or similar instruments?		No
	If "Yes," complete lines (i) and (ii) below.		
	(i) Total shares of stock outstanding at the end of the tax year ▶		
	(ii) Total shares of stock outstanding if all instruments were executed ▶		
6	Has this corporation filed, or is it required to file, **Form 8918,** Material Advisor Disclosure Statement, to provide information on any reportable transaction?		No
7	Check this box if the corporation issued publicly offered debt instruments with original issue discount ▶ ☐		
	If checked, the corporation may have to file **Form 8281,** Information Return for Publicly Offered Original Issue Discount Instruments.		

8	If the corporation: **(a)** was a C corporation before it elected to be an S corporation **or** the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation **and (b)** has net unrealized built-in gain in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years (see instructions) ▶ $		
9	Enter the accumulated earnings and profits of the corporation at the end of the tax year. $		
10	Does the corporation satisfy **both** of the following conditions?		
a	The corporation's total receipts (see instructions) for the tax year were less than $250,000.		
b	The corporation's total assets at the end of the tax year were less than $250,000.		No
	If "Yes," the corporation is not required to complete Schedules L and M-1.		
11	During the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?		No
	If "Yes," enter the amount of principal reduction. $		
12	During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instructions		No
13a	Did the corporation make any payments in 2015 that would require it to file Form(s) 1099?		No
b	If "Yes," did the corporation file or will it file required Forms 1099?		

Schedule K	Shareholders' Pro Rata Share Items			Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 21)		1	7,728
	2 Net rental real estate income (loss) (attach Form 8825)		2	
	3a Other gross rental income (loss)	3a		
	b Expenses from other rental activities (attach statement)	3b		
	c Other net rental income (loss). Subtract line 3b from line 3a		3c	
	4 Interest income		4	17
	5 Dividends: a Ordinary dividends		5a	
	b Qualified dividends	5b		
	6 Royalties		6	
	7 Net short-term capital gain (loss) (attach Schedule D (Form 1120S))		7	
	8a Net long-term capital gain (loss) (attach Schedule D (Form 1120S))		8a	
	b Collectibles (28%) gain (loss)	8b		
	c Unrecaptured section 1250 gain (attach statement)	8c		
	9 Net section 1231 gain (loss) (attach Form 4797)		9	
	10 Other income (loss) (see instructions). Type ▶		10	
Deductions	11 Section 179 deduction (attach Form 4562)		11	
	12a Charitable contributions		12a	19
	b Investment interest expense		12b	
	c Section 59(e)(2) expenditures (1) Type ▶ (2) Amount ▶		12c(2)	
	d Other deductions (see instructions) Type ▶		12d	
Credits	13a Low-income housing credit (section 42(j)(5))		13a	
	b Low-income housing credit (other)		13b	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)		13c	
	d Other rental real estate credits (see instructions) Type ▶		13d	
	e Other rental credits (see instructions) Type ▶		13e	
	f Biofuel producer credit (attach Form 6478)		13f	
	g Other credits (see instructions) Type ▶ Employer Social Secu		13g	67

Foreign Transactions	14a	Name of country or U.S. possession ▶ _____		
	b	Gross income from all sources	14b	
	c	Gross income sourced at shareholder level	14c	
		Foreign gross income sourced at corporate level		
	d	Passive category	14d	
	e	General category	14e	
	f	Other (attach statement)	14f	
		Deductions allocated and apportioned at shareholder level		
	g	Interest expense	14g	
	h	Other	14h	
		Deductions allocated and apportioned at corporate level to foreign source income		
	i	Passive category	14i	
	j	General category	14j	
	k	Other (attach statement)	14k	
		Other information		
	l	Total foreign taxes (check one): ▶ ☐ Paid ☐ Accrued	14l	
	m	Reduction in taxes available for credit (attach statement)	14m	
	n	Other foreign tax information (attach statement)	14n	
Alternative Minimum Tax (AMT) Items	15a	Post-1986 depreciation adjustment	15a	-33
	b	Adjusted gain or loss	15b	
	c	Depletion (other than oil and gas)	15c	
	d	Oil, gas, and geothermal properties—gross income	15d	
	e	Oil, gas, and geothermal properties—deductions	15e	
	f	Other AMT items (attach statement)	15f	
Items Affecting Shareholder Basis	16a	Tax-exempt interest income	16a	
	b	Other tax-exempt income	16b	
	c	Nondeductible expenses	16c	127
	d	Distributions (attach statement if required) (see instructions)	16d	
	e	Repayment of loans from shareholders	16e	

Schedule K	Shareholders' Pro Rata Share Items *(continued)*		Total amount
Other Information	17a Investment income	17a	17
	b Investment expenses	17b	
	c Dividend distributions paid from accumulated earnings and profits	17c	
	d Other items and amounts (attach statement)		
Reconciliation	18 **Income/loss reconciliation.** Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14l	18	7,726

Schedule L	Balance Sheets per Books	Beginning of tax year		End of tax year	
	Assets	(a)	(b)	(c)	(d)
1	Cash				
2a	Trade notes and accounts receivable				
b	Less allowance for bad debts	( )		( )	
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities (see instructions)				
6	Other current assets (attach statement)				
7	Loans to shareholders				
8	Mortgage and real estate loans				
9	Other investments (attach statement)		411,769		408,983
10a	Buildings and other depreciable assets				
b	Less accumulated depreciation	( )		( )	
11a	Depletable assets				
b	Less accumulated depletion	( )		( )	
12	Land (net of any amortization)				
13a	Intangible assets (amortizable only)				
b	Less accumulated amortization	( )		( )	
14	Other assets (attach statement)				
15	Total assets		411,769		408,983
	Liabilities and Shareholders' Equity				
16	Accounts payable				
17	Mortgages, notes, bonds payable in less than 1 year				
18	Other current liabilities (attach statement)				
19	Loans from shareholders		454,823		454,835
20	Mortgages, notes, bonds payable in 1 year or more				
21	Other liabilities (attach statement)				

22	Capital stock				
23	Additional paid-in capital				
24	Retained earnings		-43,054		-45,852
25	Adjustments to shareholders' equity (attach statement)				
26	Less cost of treasury stock . . .		( )		( )
27	Total liabilities and shareholders' equity		411,769		408,983

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note: The corporation may be required to file Schedule M-3 (see instructions)

1	Net income (loss) per books	-2,798	5	Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize):	
2	Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize):			a Tax-exempt interest $	
3	Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14l (itemize):		6	Deductions included on Schedule K, lines 1 through 12 and 14l, not charged against book income this year (itemize):	
a	Depreciation $9,308			a Depreciation $	
b	Travel and entertainment $				-25
		10,499	7	Add lines 5 and 6	-25
4	Add lines 1 through 3	7,701	8	Income (loss) (Schedule K, line 18). Line 4 less line 7	7,726

Schedule M-2 Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders' Undistributed Taxable Income Previously Taxed (see instructions)

		(a) Accumulated adjustments account	(b) Other adjustments account	(c) Shareholders' undistributed taxable income previously taxed
1	Balance at beginning of tax year	-2,883		
2	Ordinary income from page 1, line 21	7,728		
3	Other additions	17		
4	Loss from page 1, line 21	( )		
5	Other reductions	(146)	( )	
6	Combine lines 1 through 5	4,716		
7	Distributions other than dividend distributions			
8	Balance at end of tax year. Subtract line 7 from line 6	4,716		

Additional Data

Software ID:
Software Version:
EIN: 45-3815157
Name: LFB ACQUISITION MEMBER CORP

F1120S - Special Condition Description:

Special Condition Description

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 88316259189616

Form **4136**

Department of the Treasury
Internal Revenue Service (99)

Credit for Federal Tax Paid on Fuels

▶ **Information about Form 4136 and its separate instructions is at *www.irs.gov/form4136.***

OMB No. 1545-0162

2015

Attachment Sequence No. **23**

Name (as shown on your income tax return)
LFB ACQUISITION MEMBER CORP

Taxpayer identification number
45-3815157

Caution. *Claimant has the name and address of the person who sold the fuel to the claimant and the dates of purchase. For claims on lines 1c and 2b (type of use 13 or 14), 3d, 4c, and 5, claimant has not waived the right to make the claim. For claims on lines 1c and 2b (type of use 13 or 14), claimant certifies that a certificate has not been provided to the credit card issuer.*

1 Nontaxable Use of Gasoline

Note. CRN is credit reference number.

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Off-highway business use		$ .183	131		
b Use on a farm for farming purposes		.183			362
c Other nontaxable use (see **Caution** above line 1)		.183		$ 24	
d Exported		.184			411

2 Nontaxable Use of Aviation Gasoline

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Use in commercial aviation (other than foreign trade)		$ .15		$	354
b Other nontaxable use (see **Caution** above line 1)		.193			324
c Exported		.194			412
d LUST tax on aviation fuels used in foreign trade		.001			433

3 Nontaxable Use of Undyed Diesel Fuel

Claimant certifies that the diesel fuel did not contain visible evidence of dye.
Exception. If any of the diesel fuel included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶ ☐

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Nontaxable use		$ .243			
b Use on a farm for farming purposes		.243		$	360
c Use in trains		.243			353
d Use in certain intercity and local buses (see **Caution** above line 1)		.17			350
e Exported		.244			413

4 Nontaxable Use of Undyed Kerosene (Other Than Kerosene Used in Aviation)

Claimant certifies that the kerosene did not contain visible evidence of dye.
Exception. If any of the kerosene included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶ ☐

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Nontaxable use taxed at $.244		$ .243			
b Use on a farm for farming purposes		.243		$	346
c Use in certain intercity and local buses (see **Caution** above line 1)		.17			347
d Exported		.244			414
e Nontaxable use taxed at $.044		.043			377
f Nontaxable use taxed at $.219		.218			369

5 Kerosene Used in Aviation (see Caution above line 1)

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Kerosene used in commercial aviation (other than foreign trade) taxed at $.244		$ .200		$	417
b Kerosene used in commercial aviation (other than foreign trade) taxed at $.219		.175			355
c Nontaxable use (other than use by state or local government) taxed at $.244		.243			346
d Nontaxable use (other than use by state or local government) taxed at $.219		.218			369
e LUST tax on aviation fuels used in foreign trade		.001			433

6 Sales by Registered Ultimate Vendors of Undyed Diesel Fuel Registration No. ▶

Claimant certifies that it sold the diesel fuel at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. Claimant certifies that the diesel fuel did not contain visible evidence of dye.

Exception. If any of the diesel fuel included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶ ☐

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Use by a state or local government	$ .243		$	360
b Use in certain intercity and local buses	.17			350

7 Sales by Registered Ultimate Vendors of Undyed Kerosene (Other Than Kerosene For Use in Aviation) Registration No. ▶

Claimant certifies that it sold the diesel fuel at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. Claimant certifies that the diesel fuel did not contain visible evidence of dye.

Exception. If any of the diesel fuel included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶ ☐

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Use by a state or local government	$ .243			
b Sales from a blocked pump	.243		$	346
c Use in certain intercity and local buses	.17			347

8 Sales by Registered Ultimate Vendors of Kerosene For Use in Aviation Registration No. ▶

Claimant sold the kerosene for use in aviation at a tax-excluded price and has not collected the amount of tax from the buyer, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. See the instructions for additional information to be submitted.

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Use in commercial aviation (other than foreign trade) taxed at $.219		$ .175		$	355
b Use in commercial aviation (other than foreign trade) taxed at $.244		.200			417
c Nonexempt use in noncommercial aviation		.025			418
d Other nontaxable uses taxed at $.244		.243			346

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
e Other nontaxable uses taxed at $.219		.218			369
f LUST tax on aviation fuels used in foreign trade		.001			433

9 Reserved

Registration No. ▶

	(b) Rate	(c) Gallons of alcohol	(d) Amount of credit	(e) CRN
a Reserved				
b Reserved				

10 Biodiesel or Renewable Diesel Mixture Credit

Registration No. ▶

Biodiesel mixtures. Claimant produced a mixture by mixing biodiesel with diesel fuel. The biodiesel used to produce the mixture met ASTM D6751 and met EPA's registration requirements for fuels and fuel additives. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, the Statement of Biodiesel Reseller.
Renewable diesel mixtures. Claimant produced a mixture by mixing renewable diesel with liquid fuel (other than renewable diesel). The renewable diesel used to produce the renewable diesel mixture was derived from biomass process, met EPA's registration requirements for fuels and fuel additives, and met ASTM D975, D396, or other equivalent standard approved by the IRS. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, the Statement of Biodiesel Reseller, both of which have been edited as discussed in the Instructions for Form 4136. See the instructions for line 10 for information about renewable diesel used in aviation.

	(b) Rate	(c) Gallons of biodiesel or renewable diesel	(d) Amount of credit	(e) CRN
a Biodiesel (other than agri-biodiesel) mixtures	$1.00		$	388
b Agri-biodiesel mixtures	$1.00			390
c Renewable diesel mixtures	$1.00			307

11 Nontaxable Use of Alternative Fuel

Caution. There is a reduced credit rate for use in certain intercity and local buses (type of use 5) (see instructions).

	(a) Type of use	(b) Rate	(c) Gallons or gasoline gallon equivalents (GGE)	(d) Amount of credit	(e) CRN
a Liquefied petroleum gas (LPG)		$ .183		$	419
b "P Series" fuels		.183			420
c Compressed natural gas (CNG) (GGE = 126.67 cu. ft.)		.183			421
d Liquefied hydrogen		.183			422
e Fischer–Tropsch process liquid fuel from coal (including peat)		.243			423
f Liquid fuel derived from biomass		.243			424
g Liquefied natural gas (LNG)		.243			425
h Liquefied gas derived from biomass		.183			435

12 Alternative Fuel Credit

Registration No. ▶

		(b) Rate	(c) Gallons or gasoline gallon equivalents (GGE)	(d) Amount of credit	(e) CRN
a	Liquefied petroleum gas (LPG)	$ .50		$	426
b	"P Series" fuels	.50			427
c	Compressed natural gas (CNG) (GGE = 121 cu. ft.)	.50			428
d	Liquefied hydrogen	.50			429
e	Fischer-Tropsch process liquid fuel from coal (including peat)	.50			430
f	Liquid fuel derived from biomass	.50			431
g	Liquefied natural gas (LNG)	.50			432
h	Liquefied gas derived from biomass	.50			436
i	Compressed gas derived from biomass (GGE = 121 cu. ft.)	.50			437

13 Registered Credit Card Issuers

Registration No.▶

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Diesel fuel sold for the exclusive use of a state or local government	$ .243		$	360
b Kerosene sold for the exclusive use of a state or local government	.243			346
c Kerosene for use in aviation sold for the exclusive use of a state or local government taxed at $.219	.218			369

14 Nontaxable Use of a Diesel-Water Fuel Emulsion

Caution. There is a reduced credit rate for use in certain intercity and local buses (type of use 5) (see instructions).

	(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Nontaxable use		$ .197		$	309
b Exported		.198			306

15 Diesel-Water Fuel Emulsion Blending

Registration No.▶

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
Blender credit	$ .046		$	310

16 Exported Dyed Fuels and Exported Gasoline Blendstocks

	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a Exported dyed diesel fuel and exported gasoline blendstocks taxed at $.001	$ .001		$	415
b Exported dyed kerosene	.001			416

17 Total income tax credit claimed. Add lines 1 through 16, column (d). Enter here and on Form 1040, line 72; Form 1120, Schedule J, line 19b; Form 1120S, line 23c; Form 1041, line 24g; or the proper line of other returns. ▶	**17**	$ 24	

Additional Data

Software ID:	
Software Version:	
EIN:	45-3815157
Name:	LFB ACQUISITION MEMBER CORP

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 88316259189616

Form **8846**

Department of the Treasury
Internal Revenue Service

Credit for Employer Social Security and Medicare Taxes Paid on Certain Employee Tips

▸ Attach to your tax return.
▸ Information about Form 8846 and its instructions is at www.irs.gov/form8846.

OMB No. 1545-1414

2015

Attachment Sequence No. **98**

Name(s) shown on return
LFB ACQUISITION MEMBER CORP

Identifying number
45-3815157

Note. Claim this credit **only** for employer social security and Medicare taxes paid by food or beverage establishment where tipping is customary for providing food or beverages. See the instructions for line 1.

1	Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions)	1	
2	Tips not subject to the credit provisions (see instructions)	2	
3	Creditable tips. Subtract line 2 from line 1	3	
4	Multiply line 3 by 7.65% (.0765). If you had any tipped employees whose wages (including tips) exceeded $118,500, see instructions and check here ▸ ☐	4	
5	Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations	5	67
6	Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 4f	6	67

For Paperwork Reduction Act Notice, see instructions. Cat. No. 16148Z Form **8846** (2015)

Additional Data

Software ID:
Software Version:
EIN: 45-3815157
Name: LFB ACQUISITION MEMBER CORP

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 88316259189616

TY 2015 Accumulated Adjustments Account - Other Additions Schedule

Name: LFB ACQUISITION MEMBER CORP

EIN: 45-3815157

Regulation: IRC section 1368(e)(1)

Type	Amount
Portfolio Interest Income	17

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TY 2015 Accumulated Adjustments Account - Other Reductions Schedule

Name: LFB ACQUISITION MEMBER CORP

EIN: 45-3815157

Regulation: IRC section 1368(e)(1)

Type	Amount
Charitable Contributions	19
Nondeductible Expenses	127

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TY 2015 Charitable Contribution Schedule

Name: LFB ACQUISITION MEMBER CORP

EIN: 45-3815157

Description	Amount	Name	Contribution Code
Cash Contributions from LFB ACQUISITION LLC	19	LFB ACQUISITION MEMBER CORP	A

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TY 2015 Gen Dep

Name: LFB ACQUISITION MEMBER CORP

EIN: 45-3815157

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction Reference:

Regulations Reference:

Description:

Attachment Information:

nys residents are entitled to a subtraction in the amount of the fica tip credit

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 88316259189616

TY 2015 Itemized Deductions Not Charged Against Books Schedule

Name: LFB ACQUISITION MEMBER CORP

EIN: 45-3815157

Description	Amount
salaries and wages	-25

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TY 2015 Itemized Expenses Recorded on Books Schedule

Name: LFB ACQUISITION MEMBER CORP

EIN: 45-3815157

Description	Amount
nondeductible expenses	0
Non-deductible expenses from Passthrough entities	127
SALES	1,040
GREENS EXPENSE	24

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TY 2015 Itemized Other Credits Schedule

Name: LFB ACQUISITION MEMBER CORP

EIN: 45-3815157

Trade or Business Activity	Description	Amount	Category
	Employer Social Security & Medicare Taxes Credit (Form 8846)	67	

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TY 2015 Itemized Other Income (Loss) Schedule

Name: LFB ACQUISITION MEMBER CORP

EIN: 45-3815157

Type	Amount
Ordinary Income (Loss) from Passthrough Entities	7,953

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TY 2015 Itemized Other Investments Schedule

Name: LFB ACQUISITION MEMBER CORP

EIN: 45-3815157

Corporation Name	Corporation EIN	Other Investments Description	Beginning Amount	Ending Amount
LFB ACQUISITION MEMBER CORP	45-3815157	INVESTMENT IN LFB ACQUISITION LLC	411,769	408,983

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TY 2015 Other Deductions Schedule

Name: LFB ACQUISITION MEMBER CORP

EIN: 45-3815157

Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount
filing fees		225

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 93567659798456

671113

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0123

Schedule K-1 (Form 1120S)
Department of the Treasury
Internal Revenue Service

2015

For calendar year 2015, or tax year beginning 01-01-2015
ending 12-31-2015

Shareholder's Share of Income, Deductions, Credits, etc.

▸ See back of form and separate instructions.

Part I Information About the Corporation

A Corporation's employer identification number
45-3815157

B Corporation's name, address, city, state, and ZIP code
LFB ACQUISITION MEMBER CORP

NEW YORK, NY 10022

C IRS Center where corporation filed return
efile

Part II Information About the Shareholder

D Shareholder's identifying number

E Shareholder's name, address, city, state, and ZIP code
DONALD J TRUMP

F Shareholder's percentage of stock ownership for tax year . . . . . 100.000 %

For IRS Use Only

Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss) 7,728	13	Credits N 67
2	Net rental real estate income (loss)		
3	Other net rental income (loss)		
4	Interest income 17	14	Foreign transactions
5a	Ordinary dividends		
5b	Qualified dividends		
6	Royalties		
7	Net short-term capital gain (loss)		
8a	Net long-term capital gain (loss)		
8b	Collectibles (28%) gain (loss)		
8c	Unrecaptured section 1250 gain		
9	Net section 1231 gain (loss)	15	Alternative minimum tax (AMT) items A -33
10	Other income (loss)		
11	Section 179 deduction		
12	Other deductions A 19	16	Items affecting shareholder basis C 127
		17	Other information A 17

* See attached statement for additional information.

efile GRAPHIC print - DO NOT PROCESS | LATEST DATA - Production | DLN: 93316256560587

Form **1120S**

Department of the Treasury
Internal Revenue Service

U.S. Income Tax Return for an S Corporation

▶ **Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation.**
▶ **Information about Form 1120S and its separate instructions is at *www.irs.gov/form1120s.***

OMB No. 1545-0123

2016

For calendar year 2016 or tax year beginning 01-01-2016 ending 12-31-2016

A S election effective date: 11-09-2011

B Business activity code number (see instructions): 713900

C Check if Sch. M-3 attached ☐

TYPE OR PRINT

Name: LFB ACQUISITION MEMBER CORP
% Trump Organization

Number, street, and room or suite no. If a P.O. box, see instructions.

City or town, state or province, country, and ZIP or foreign postal code: NEW YORK, NY 10022

D Employer identification number: 45-3815157

E Date incorporated: 11-09-2011

F Total assets (see instructions): $ 412,069

G Is the corporation electing to be an S corporation beginning with this tax year? ☐ Yes ☑ No If "Yes," attach Form 2553 if not already filed

H Check if: **(1)** ☐ Final return **(2)** ☐ Name change **(3)** ☐ Address change **(4)** ☐ Amended return **(5)** ☐ S election termination or revocation **(6)** ☐ Superseded Return

I Enter the number of shareholders who were shareholders during any part of the tax year . . . . ▶ 1

Caution. Include **only** trade or business income and expenses on lines 1a through 21. See the instructions for more information.

Income	1a	Gross receipts or sales	1a		
	b	Returns and allowances	1b		
	c	Balance. Subtract line 1b from line 1a		1c	
	2	Cost of goods sold (attach Form 1125-A)		2	
	3	Gross profit. Subtract line 2 from line 1c		3	
	4	Net gain (loss) from Form 4797, line 17 (attach Form 4797)		4	
	5	Other income (loss) (see instructions—attach statement)		5	9,008
	6	**Total income (loss).** Add lines 3 through 5		6	9,008
Deductions (see instructions for limitations)	7	Compensation of officers (see instructions—attach Form 1125-E)		7	
	8	Salaries and wages (less employment credits)		8	
	9	Repairs and maintenance		9	
	10	Bad debts		10	
	11	Rents		11	
	12	Taxes and licenses		12	
	13	Interest		13	
	14	Depreciation not claimed on Form 1125-A or elsewhere on return (attach Form 4562)		14	
	15	Depletion **(Do not deduct oil and gas depletion.)**		15	
	16	Advertising		16	
	17	Pension, profit-sharing, etc., plans		17	
	18	Employee benefit programs		18	
	19	Other deductions (attach statement)		19	225
	20	**Total deductions.** Add lines 7 through 19		20	225
	21	**Ordinary business income (loss).** Subtract line 20 from line 6		21	8,783
Tax and Payments	22a	Excess net passive income or LIFO recapture tax (see instructions)	22a		
	b	Tax from Schedule D (Form 1120S)	22b		
	c	Add lines 22a and 22b (see instructions for additional taxes)		22c	
	23a	2016 estimated tax payments and 2015 overpayment credited to 2016	23a		
	b	Tax deposited with Form 7004	23b		
	c	Credit for federal tax paid on fuels (attach Form 4136)	23c	24	
	d	Add lines 23a through 23c		23d	24
	24	Estimated tax penalty (see instructions). Check if Form 2220 is attached ▶ ☐		24	
	25	**Amount owed.** If line 23d is smaller than the total of lines 22c and 24, enter amount owed		25	
	26	**Overpayment.** If line 23d is larger than the total of lines 22c and 24, enter amount overpaid		26	24
	27	Enter amount of line 26 **Credited to 2017 estimated tax** ▶	**Refunded** ▶	27	24

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

******	2017-08-24	authorized signatory
Signature of officer	Date	Title

May the IRS discuss this return with the preparer shown below

(see instructions)? ☑ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name Donald Bender	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶ MAZARS USA LLP				Firm's EIN ▶ 13-1459550
	Firm's address ▶ Woodbury, NY, 117972003				Phone no. (516) 488-1200

Schedule B Other Information (see instructions)

		Yes	No
1	Check accounting method: a ☐ Cash b ☑ Accrual c ☐ Other (specify) ▶		
2	See the instructions and enter the: a Business activity ▶ golf club investment b Product or service ▶ golf/recreation invest		
3	At any time during the tax year, was any shareholder of the corporation a disregarded entity, a trust, an estate, or a nominee or similar person? If "Yes," attach Schedule B-1, Information on Certain Shareholders of an S Corporation		No
4	At the end of the tax year, did the corporation:		
a	Own directly 20% or more, or own, directly or indirectly, 50% or more of the total stock issued and outstanding of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below.		No

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made?

b	Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below.		No

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

5a	At the end of the tax year, did the corporation have any outstanding shares of restricted stock? If "Yes," complete lines (i) and (ii) below.		No
	(i) Total shares of restricted stock ▶		
	(ii) Total shares of non-restricted stock ▶		
b	At the end of the tax year, did the corporation have any outstanding stock options, warrants, or similar instruments? If "Yes," complete lines (i) and (ii) below.		No
	(i) Total shares of stock outstanding at the end of the tax year ▶		
	(ii) Total shares of stock outstanding if all instruments were executed ▶		
6	Has this corporation filed, or is it required to file, **Form 8918,** Material Advisor Disclosure Statement, to provide information on any reportable transaction?		No
7	Check this box if the corporation issued publicly offered debt instruments with original issue discount ▶ ☐ If checked, the corporation may have to file **Form 8281,** Information Return for Publicly Offered Original Issue Discount Instruments.		
8	If the corporation: **(a)** was a C corporation before it elected to be an S corporation **or** the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation **and (b)** has net unrealized built-in gain in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years (see instructions) ▶ $		
9	Enter the accumulated earnings and profits of the corporation at the end of the tax year. $		
10	Does the corporation satisfy **both** of the following conditions?		
a	The corporation's total receipts (see instructions) for the tax year were less than $250,000.		
b	The corporation's total assets at the end of the tax year were less than $250,000. If "Yes," the corporation is not required to complete Schedules L and M-1.		No
11	During the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt? If "Yes," enter the amount of principal reduction. $		No
12	During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instructions		No

			No
13a	Did the corporation make any payments in 2016 that would require it to file Form(s) 1099?		
b	If "Yes," did the corporation file or will it file required Forms 1099?		

Schedule K Shareholders' Pro Rata Share Items

				Total amount
Income (Loss)	1	Ordinary business income (loss) (page 1, line 21)	1	8,783
	2	Net rental real estate income (loss) (attach Form 8825)	2	
	3a	Other gross rental income (loss) — 3a		
	b	Expenses from other rental activities (attach statement) — 3b		
	c	Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4	Interest income	4	1
	5	Dividends: a Ordinary dividends	5a	
		b Qualified dividends — 5b		
	6	Royalties	6	
	7	Net short-term capital gain (loss) (attach Schedule D (Form 1120S))	7	
	8a	Net long-term capital gain (loss) (attach Schedule D (Form 1120S))	8a	
	b	Collectibles (28%) gain (loss) — 8b		
	c	Unrecaptured section 1250 gain (attach statement) — 8c		
	9	Net section 1231 gain (loss) (attach Form 4797)	9	
	10	Other income (loss) (see instructions) Type ▶ Involuntary Conversi	10	-1,188
Deductions	11	Section 179 deduction (attach Form 4562)	11	
	12a	Charitable contributions	12a	50
	b	Investment interest expense	12b	
	c	Section 59(e)(2) expenditures (1) Type ▶ _____ (2) Amount ▶	12c(2)	
	d	Other deductions (see instructions) Type ▶	12d	
Credits	13a	Low-income housing credit (section 42(j)(5))	13a	
	b	Low-income housing credit (other)	13b	
	c	Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	13c	
	d	Other rental real estate credits (see instructions) Type ▶ _____	13d	
	e	Other rental credits (see instructions) Type ▶ _____	13e	
	f	Biofuel producer credit (attach Form 6478)	13f	
	g	Other credits (see instructions) Type ▶ Employer Social Secu	13g	57
Foreign Transactions	14a	Name of country or U.S. possession ▶ _____		
	b	Gross income from all sources	14b	
	c	Gross income sourced at shareholder level	14c	
		Foreign gross income sourced at corporate level		
	d	Passive category	14d	
	e	General category	14e	
	f	Other (attach statement)	14f	
		Deductions allocated and apportioned at shareholder level		
	g	Interest expense	14g	
	h	Other	14h	
		Deductions allocated and apportioned at corporate level to foreign source income		
	i	Passive category	14i	
	j	General category	14j	
	k	Other (attach statement)	14k	
		Other information		
	l	Total foreign taxes (check one): ▶ ☐ Paid ☐ Accrued	14l	
	m	Reduction in taxes available for credit (attach statement)	14m	
	n	Other foreign tax information (attach statement)	14n	

Alternative Minimum Tax (AMT) Items	**15a**	Post-1986 depreciation adjustment	**15a**	
	b	Adjusted gain or loss	**15b**	
	c	Depletion (other than oil and gas)	**15c**	
	d	Oil, gas, and geothermal properties—gross income	**15d**	
	e	Oil, gas, and geothermal properties—deductions	**15e**	
	f	Other AMT items (attach statement)	**15f**	
Items Affecting Shareholder Basis	**16a**	Tax-exempt interest income	**16a**	
	b	Other tax-exempt income	**16b**	
	c	Nondeductible expenses	**16c**	131
	d	Distributions (attach statement if required) (see instructions)	**16d**	
	e	Repayment of loans from shareholders	**16e**	

Schedule K	Shareholders' Pro Rata Share Items *(continued)*		Total amount
Other Information	17a Investment income	17a	1
	b Investment expenses	17b	
	c Dividend distributions paid from accumulated earnings and profits	17c	
	d Other items and amounts (attach statement)		
Reconciliation	18 **Income/loss reconciliation.** Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14l	18	7,546

Schedule L	Balance Sheets per Books	Beginning of tax year		End of tax year	
	Assets	(a)	(b)	(c)	(d)
1	Cash				
2a	Trade notes and accounts receivable				
b	Less allowance for bad debts	( )		( )	
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities (see instructions)				
6	Other current assets (attach statement)				
7	Loans to shareholders				
8	Mortgage and real estate loans				
9	Other investments (attach statement)		410,083		412,069
10a	Buildings and other depreciable assets				
b	Less accumulated depreciation	( )		( )	
11a	Depletable assets				
b	Less accumulated depletion	( )		( )	
12	Land (net of any amortization)				
13a	Intangible assets (amortizable only)				
b	Less accumulated amortization	( )		( )	
14	Other assets (attach statement)				
15	Total assets		410,083		412,069
	Liabilities and Shareholders' Equity				
16	Accounts payable				
17	Mortgages, notes, bonds payable in less than 1 year				
18	Other current liabilities (attach statement)				
19	Loans from shareholders		453,652		455,872
20	Mortgages, notes, bonds payable in 1 year or more				
21	Other liabilities (attach statement)				
22	Capital stock				
23	Additional paid-in capital				
24	Retained earnings		-43,569		-43,803
25	Adjustments to shareholders' equity (attach statement)				
26	Less cost of treasury stock		( )		( )
27	Total liabilities and shareholders' equity		410,083		412,069

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note: The corporation may be required to file Schedule M-3 (see instructions)

1	Net income (loss) per books	-234	5	Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize):	
2	Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize):		a	Tax-exempt interest $	
3	Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14l (itemize):		6	Deductions included on Schedule K, lines 1 through 12 and 14l, not charged against book income this year (itemize):	
a	Depreciation $8,693		a	Depreciation $	
b	Travel and entertainment $				
		7,780	7	Add lines 5 and 6	
4	Add lines 1 through 3	7,546	8	Income (loss) (Schedule K, line 18). Line 4 less line 7	7,546

Schedule M-2 Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders' Undistributed Taxable Income Previously Taxed (see instructions)

		(a) Accumulated adjustments account	(b) Other adjustments account	(c) Shareholders' undistributed taxable income previously taxed
1	Balance at beginning of tax year	6,999		
2	Ordinary income from page 1, line 21	8,783		
3	Other additions	1		
4	Loss from page 1, line 21	( )		
5	Other reductions	(1,369)	( )	
6	Combine lines 1 through 5	14,414		
7	Distributions other than dividend distributions			
8	Balance at end of tax year. Subtract line 7 from line 6	14,414		

Additional Data

Software ID:
Software Version:
EIN: 45-3815157
Name: LFB ACQUISITION MEMBER CORP

F1120S - Special Condition Description:

Special Condition Description

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Form **4136**

Department of the Treasury
Internal Revenue Service (99)

Credit for Federal Tax Paid on Fuels

▶ **Information about Form 4136 and its separate instructions is at *www.irs.gov/form4136.***

OMB No. 1545-0162

2016

Attachment Sequence No. **23**

Name (as shown on your income tax return)
LFB ACQUISITION MEMBER CORP

Taxpayer identification number
45-3815157

Caution. *Claimant has the name and address of the person who sold the fuel to the claimant and the dates of purchase. For claims on lines 1c and 2b (type of use 13 or 14), 3d, 4c, and 5, claimant has not waived the right to make the claim. For claims on lines 1c and 2b (type of use 13 or 14), claimant certifies that a certificate has not been provided to the credit card issuer.*

1 Nontaxable Use of Gasoline

Note. CRN is credit reference number.

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Off-highway business use		$ .183	133		362
b	Use on a farm for farming purposes		.183			
c	Other nontaxable use (see **Caution** above line 1)		.183		$ 24	
d	Exported		.184			411

2 Nontaxable Use of Aviation Gasoline

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use in commercial aviation (other than foreign trade)		$ .15		$	354
b	Other nontaxable use (see **Caution** above line 1)		.193			324
c	Exported		.194			412
d	LUST tax on aviation fuels used in foreign trade		.001			433

3 Nontaxable Use of Undyed Diesel Fuel

Claimant certifies that the diesel fuel did not contain visible evidence of dye.
Exception. If any of the diesel fuel included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶ ☐

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Nontaxable use		$ .243		$	360
b	Use on a farm for farming purposes		.243			353
c	Use in trains		.243			350
d	Use in certain intercity and local buses (see **Caution** above line 1)		.17			413
e	Exported		.244			

4 Nontaxable Use of Undyed Kerosene (Other Than Kerosene Used in Aviation)

Claimant certifies that the kerosene did not contain visible evidence of dye.
Exception. If any of the kerosene included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶ ☐

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Nontaxable use taxed at $.244		$ .243		$	346
b	Use on a farm for farming purposes		.243			347
c	Use in certain intercity and local buses (see **Caution** above line 1)		.17			414
d	Exported		.244			377
e	Nontaxable use taxed at $.044		.043			369
f	Nontaxable use taxed at $.219		.218			

5 Kerosene Used in Aviation (see Caution above line 1)

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Kerosene used in commercial aviation (other than foreign trade) taxed at $.244		$ .200		$	417
b	Kerosene used in commercial aviation (other than foreign trade) taxed at $.219		.175			355
c	Nontaxable use (other than use by state or local government) taxed at $.244		.243			346
d	Nontaxable use (other than use by state or local government) taxed at $.219		.218			369
e	LUST tax on aviation fuels used in foreign trade		.001			433

6 Sales by Registered Ultimate Vendors of Undyed Diesel Fuel Registration No. ▶

Claimant certifies that it sold the diesel fuel at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. Claimant certifies that the diesel fuel did not contain visible evidence of dye.
Exception. If any of the diesel fuel included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶ ☐

		(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use by a state or local government	$ .243		$	360
b	Use in certain intercity and local buses	.17			350

7 Sales by Registered Ultimate Vendors of Undyed Kerosene (Other Than Kerosene For Use in Aviation) Registration No. ▶

Claimant certifies that it sold the kerosene at a tax-excluded price, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. Claimant certifies that the kerosene did not contain visible evidence of dye.
Exception. If any of the kerosene included in this claim **did** contain visible evidence of dye, attach an explanation and check here ▶ ☐

		(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use by a state or local government	$ .243			
b	Sales from a blocked pump	.243		$	346
c	Use in certain intercity and local buses	.17			347

8 Sales by Registered Ultimate Vendors of Kerosene For Use in Aviation Registration No. ▶

Claimant sold the kerosene for use in aviation at a tax-excluded price and has not collected the amount of tax from the buyer, repaid the amount of tax to the buyer, or has obtained the written consent of the buyer to make the claim. See the instructions for additional information to be submitted.

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Use in commercial aviation (other than foreign trade) taxed at $.219		$ .175		$	355
b	Use in commercial aviation (other than foreign trade) taxed at $.244		.200			417
c	Nonexempt use in noncommercial aviation		.025			418
d	Other nontaxable uses taxed at $.244		.243			346
e	Other nontaxable uses taxed at $.219		.218			369
f	LUST tax on aviation fuels used in foreign trade		.001			433

9 Reserved

Registration No.▶

		(b) Rate	(c) Gallons of alcohol	(d) Amount of credit	(e) CRN
a	Reserved				
b	Reserved				

10 Biodiesel or Renewable Diesel Mixture Credit

Registration No.▶

Biodiesel mixtures. Claimant produced a mixture by mixing biodiesel with diesel fuel. The biodiesel used to produce the mixture met ASTM D6751 and met EPA's registration requirements for fuels and fuel additives. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, the Statement of Biodiesel Reseller. **Renewable diesel mixtures.** Claimant produced a mixture by mixing renewable diesel with liquid fuel (other than renewable diesel). The renewable diesel used to produce the renewable diesel mixture was derived from biomass process, met EPA's registration requirements for fuels and fuel additives, and met ASTM D975, D396, or other equivalent standard approved by the IRS. The mixture was sold by the claimant to any person for use as a fuel or was used as a fuel by the claimant. Claimant has attached the Certificate for Biodiesel and, if applicable, the Statement of Biodiesel Reseller, both of which have been edited as discussed in the Instructions for Form 4136. See the instructions for line 10 for information about renewable diesel used in aviation.

		(b) Rate	(c) Gallons of biodiesel or renewable diesel	(d) Amount of credit	(e) CRN
a	Biodiesel (other than agri-biodiesel) mixtures	$ 1.00		$	388
b	Agri-biodiesel mixtures	$ 1.00			390
c	Renewable diesel mixtures	$ 1.00			307

11 Nontaxable Use of Alternative Fuel

Caution. There is a reduced credit rate for use in certain intercity and local buses (type of use 5) (see instructions).

		(a) Type of use	(b) Rate	(c) Gallons, or gasoline or diesel gallon equivalents	(d) Amount of credit	(e) CRN
a	Liquefied petroleum gas (LPG)		.183			419
b	"P Series" fuels		.183			420
c	Compressed natural gas (CNG)		.183			421
d	Liquefied hydrogen		.183			422
e	Fischer–Tropsch process liquid fuel from coal (including peat)		.243			423
f	Liquid fuel derived from biomass		.243			424
g	Liquefied natural gas (LNG)		.243			425
h	Liquefied gas derived from biomass		.183			435

12 Alternative Fuel Credit

Registration No.▶

		(b) Rate	(c) Gallons, or gasoline or diesel gallon equivalents	(d) Amount of credit	(e) CRN
a	Liquefied petroleum gas (LPG)	$ .50		$	426
b	"P Series" fuels	.50			427
c	Compressed natural gas (CNG)	.50			428
d	Liquefied hydrogen	.50			429
e	Fischer–Tropsch process liquid fuel from coal (including peat)	.50			430
f	Liquid fuel derived from biomass	.50			431
g	Liquefied natural gas (LNG)	.50			432
h	Liquefied gas derived from biomass	.50			436
i	Compressed gas derived from biomass	.50			437

13 Registered Credit Card Issuers

Registration No. ▶

		(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Diesel fuel sold for the exclusive use of a state or local government	$ .243		$	360
b	Kerosene sold for the exclusive use of a state or local government	.243			346
c	Kerosene for use in aviation sold for the exclusive use of a state or local government taxed at $.219	.218			369

14 Nontaxable Use of a Diesel-Water Fuel Emulsion

Caution. There is a reduced credit rate for use in certain intercity and local buses (type of use 5) (see instructions).

		(a) Type of use	(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Nontaxable use		.197			309
b	Exported		.198			306

15 Diesel-Water Fuel Emulsion Blending

Registration No. ▶

		(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
	Blender credit	$ .046		$	310

16 Exported Dyed Fuels and Exported Gasoline Blendstocks

		(b) Rate	(c) Gallons	(d) Amount of credit	(e) CRN
a	Exported dyed diesel fuel and exported gasoline blendstocks taxed at $.001	$ .001		$	415
b	Exported dyed kerosene	.001			416

17 Total income tax credit claimed. Add lines 1 through 16, column (d). Enter here and on Form 1040, line 72; Form 1120, Schedule J, line 19b; Form 1120S, line 23c; Form 1041, line 24g; or the proper line of other returns. ▶ **17** $ 24

Additional Data

Software ID:
Software Version:
EIN: 45-3815157
Name: LFB ACQUISITION MEMBER CORP

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Form **8846**

Department of the Treasury
Internal Revenue Service

Credit for Employer Social Security and Medicare Taxes Paid on Certain Employee Tips

▸ Attach to your tax return.
▸ Information about Form 8846 and its instructions is at www.irs.gov/form8846.

OMB No. 1545-1414

2016

Attachment Sequence No. **98**

Name(s) shown on return
LFB ACQUISITION MEMBER CORP

Identifying number
45-3815157

Note. Claim this credit **only** for employer social security and Medicare taxes paid by food or beverage establishment where tipping is customary for providing food or beverages. See the instructions for line 1.

1	Tips received by employees for services on which you paid or incurred employer social security and Medicare taxes during the tax year (see instructions)	1	
2	Tips not subject to the credit provisions (see instructions)	2	
3	Creditable tips. Subtract line 2 from line 1	3	
4	Multiply line 3 by 7.65% (0.0765). If you had any tipped employees whose wages (including tips) exceeded $118,500, see instructions and check here ▸ ☐	4	
5	Credit for employer social security and Medicare taxes paid on certain employee tips from partnerships and S corporations	5	57
6	Add lines 4 and 5. Partnerships and S corporations, report this amount on Schedule K. All others, report this amount on Form 3800, Part III, line 4f	6	57

For Paperwork Reduction Act Notice, see instructions. Cat. No. 16148Z Form **8846** (2016)

Additional Data

Software ID:
Software Version:
EIN: 45-3815157
Name: LFB ACQUISITION MEMBER CORP

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Form **8050**
(November 2016)
Department of the Treasury
Internal Revenue Service

Direct Deposit of Corporate Tax Refund

▶ **Attach to Form 1120 or 1120S.**
▶ Information about Form 8050 and its instructions is at *www.irs.gov/form8050.*

OMB No. 1545-0123

Name of corporation (as shown on tax return)	**Employer identification number**
LFB ACQUISITION MEMBER CORP	45-3815157
	Phone number (optional) (212) 715-7231

1. **Routing number (must be nine digits).** The first two digits must be between 01 and 12 or 21 through 32.

2. **Account number (include hyphens but omit spaces and special symbols):**

3. **Type of account (one box must be checked):**
   ☑ Checking ☐ Savings

Cat. No. 30211X Form **8050** (11-2016)

Additional Data

Software ID:
Software Version:
EIN: 45-3815157
Name: LFB ACQUISITION MEMBER CORP

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TY 2016 Accumulated Adjustments Account - Other Additions Schedule

Name: LFB ACQUISITION MEMBER CORP

EIN: 45-3815157

Regulation: IRC section 1368(e)(1)

Type	Amount
Portfolio Interest Income	1

TY 2016 Accumulated Adjustments Account - Other Reductions Schedule

Name: LFB ACQUISITION MEMBER CORP

EIN: 45-3815157

Regulation: IRC section 1368(e)(1)

Type	Amount
Other Loss	1,188
Charitable Contributions	50
Nondeductible Expenses	131

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TY 2016 Charitable Contribution Schedule

Name: LFB ACQUISITION MEMBER CORP

EIN: 45-3815157

Description	Amount	Name	Contribution Code
Cash Contributions from LFB ACQUISITION LLC	50	LFB ACQUISITION MEMBER CORP	A

TY 2016 Gen Dep

Name: LFB ACQUISITION MEMBER CORP

EIN: 45-3815157

Business Name or Person Name:

Taxpayer Identification Number:

Form, Line or Instruction Reference:

Regulations Reference:

Description:

Attachment Information:

nys residents are entitled to a subtraction in the amount of the fica tip credit

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TY 2016 Itemized Expenses Recorded on Books Schedule

Name: LFB ACQUISITION MEMBER CORP

EIN: 45-3815157

Description	Amount
Non-deductible expenses from Passthrough entities	131
SALES	-1,068
GREENS EXPENSE	24

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TY 2016 Itemized Ordinary Income/Loss Statement

Name: LFB ACQUISITION MEMBER CORP

EIN: 45-3815157

Partnership Name	Address	EIN	Source of trade or business income (loss)	Amount	Total
LFB ACQUISITION LLC				9,008	

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TY 2016 Itemized Other Credits Schedule

Name: LFB ACQUISITION MEMBER CORP

EIN: 45-3815157

Trade or Business Activity	Description	Amount	Category
	Employer Social Security & Medicare Taxes Credit (Form 8846)	57	

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TY 2016 Itemized Other Income (Loss) Schedule

Name: LFB ACQUISITION MEMBER CORP

EIN: 45-3815157

Type	Amount
Ordinary Income (Loss) from Passthrough Entities	9,008

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TY 2016 Itemized Other Investments Schedule

Name: LFB ACQUISITION MEMBER CORP

EIN: 45-3815157

Corporation Name	Corporation EIN	Other Investments Description	Beginning Amount	Ending Amount
LFB ACQUISITION MEMBER CORP	45-3815157	INVESTMENT IN LFB ACQUISITION LLC	410,083	412,069

efile GRAPHIC print - DO NOT PROCESS	LATEST DATA - Production	DLN: 93316256560587

TY 2016 Itemized Share of Other Income (Loss) Schedule

Name: LFB ACQUISITION MEMBER CORP

EIN: 45-3815157

Description	Amount
Involuntary Conversions from passthrough Entities	-1,188

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671113

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0123

Schedule K-1 (Form 1120S)
Department of the Treasury
Internal Revenue Service

2016

For calendar year 2016, or tax year beginning 01-01-2016
ending 12-31-2016

Shareholder's Share of Income, Deductions, Credits, etc.

▸ See back of form and separate instructions.

Part I Information About the Corporation

A Corporation's employer identification number
45-3815157

B Corporation's name, address, city, state, and ZIP code
LFB ACQUISITION MEMBER CORP

NEW YORK, NY 10022

C IRS Center where corporation filed return
efile

Part II Information About the Shareholder

D Shareholder's identifying number

E Shareholder's name, address, city, state, and ZIP code
DONALD J TRUMP

F Shareholder's percentage of stock ownership for tax year. . . . . 100.000 %

For IRS Use Only

Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss)	8,783	
2	Net rental real estate income (loss)		
3	Other net rental income (loss)		
4	Interest income	1	
5a	Ordinary dividends		
5b	Qualified dividends		
6	Royalties		
7	Net short-term capital gain (loss)		
8a	Net long-term capital gain (loss)		
8b	Collectibles (28%) gain (loss)		
8c	Unrecaptured section 1250 gain		
9	Net section 1231 gain (loss)		
10	Other income (loss)	B -1,188	
11	Section 179 deduction		
12	Other deductions	A 50	
13	Credits	N 57	
14	Foreign transactions		
15	Alternative minimum tax (AMT) items		
16	Items affecting shareholder basis	C 131	
17	Other information	A 1	

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TY 2016 Other Deductions Schedule

Name: LFB ACQUISITION MEMBER CORP

EIN: 45-3815157

Description	Foreign Amount (should only be used when attached to 5471 Schedule C Line 16)	Amount
filing fees		225

* See attached statement for additional information.

Additional Data

Software ID:	
Software Version:	
EIN:	45-3815157
Name:	LFB ACQUISITION MEMBER CORP
Form 1120S Schedule K-1, Line E - Shareholder's Name Control :	DONA

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Form **1120S**

Department of the Treasury
Internal Revenue Service

U.S. Income Tax Return for an S Corporation

▶ **Do not file this form unless the corporation has filed or is attaching Form 2553 to elect to be an S corporation.**
▶ **Information about Form 1120S and its separate instructions is at *www.irs.gov/form1120s.***

OMB No. 1545-0123

2016

For calendar year 2016 or tax year beginning 01-01-2017 ending 01-18-2017

A S election effective date: 11-09-2011

B Business activity code number (see instructions): 713900

C Check if Sch. M-3 attached ☐

TYPE OR PRINT

Name: LFB ACQUISITION MEMBER CORP

Number, street, and room or suite no. If a P.O. box, see instructions.

City or town, state or province, country, and ZIP or foreign postal code: NEW YORK, NY 10022

D Employer identification number: 45-3815157

E Date incorporated: 11-09-2011

F Total assets (see instructions): $ 0

G Is the corporation electing to be an S corporation beginning with this tax year? ☐ Yes ☑ No If "Yes," attach Form 2553 if not already filed

H Check if: **(1)** ☑ Final return **(2)** ☐ Name change **(3)** ☐ Address change **(4)** ☐ Amended return **(5)** ☐ S election termination or revocation **(6)** ☐ Superseded Return

I Enter the number of shareholders who were shareholders during any part of the tax year . . . . ▶ 1

Caution. Include **only** trade or business income and expenses on lines 1a through 21. See the instructions for more information.

Income	1a	Gross receipts or sales	1a		
	b	Returns and allowances	1b		
	c	Balance. Subtract line 1b from line 1a		1c	
	2	Cost of goods sold (attach Form 1125-A)		2	
	3	Gross profit. Subtract line 2 from line 1c		3	
	4	Net gain (loss) from Form 4797, line 17 (attach Form 4797)		4	
	5	Other income (loss) (see instructions—attach statement)		5	
	6	**Total income (loss).** Add lines 3 through 5		6	
Deductions (see instructions for limitations)	7	Compensation of officers (see instructions—attach Form 1125-E)		7	
	8	Salaries and wages (less employment credits)		8	
	9	Repairs and maintenance		9	
	10	Bad debts		10	
	11	Rents		11	
	12	Taxes and licenses		12	
	13	Interest		13	
	14	Depreciation not claimed on Form 1125-A or elsewhere on return (attach Form 4562)		14	
	15	Depletion **(Do not deduct oil and gas depletion.)**		15	
	16	Advertising		16	
	17	Pension, profit-sharing, etc., plans		17	
	18	Employee benefit programs		18	
	19	Other deductions (attach statement)		19	
	20	**Total deductions.** Add lines 7 through 19		20	
	21	**Ordinary business income (loss).** Subtract line 20 from line 6		21	0
Tax and Payments	22a	Excess net passive income or LIFO recapture tax (see instructions)	22a		
	b	Tax from Schedule D (Form 1120S)	22b		
	c	Add lines 22a and 22b (see instructions for additional taxes)		22c	
	23a	2016 estimated tax payments and 2015 overpayment credited to 2016	23a		
	b	Tax deposited with Form 7004	23b		
	c	Credit for federal tax paid on fuels (attach Form 4136)	23c		
	d	Add lines 23a through 23c		23d	
	24	Estimated tax penalty (see instructions). Check if Form 2220 is attached ▶ ☐		24	
	25	**Amount owed.** If line 23d is smaller than the total of lines 22c and 24, enter amount owed		25	
	26	**Overpayment.** If line 23d is larger than the total of lines 22c and 24, enter amount overpaid		26	
	27	Enter amount of line 26 **Credited to 2017 estimated tax** ▶ **Refunded** ▶		27	

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

******	2017-10-13	authorized signatory	May the IRS discuss this return with the preparer shown below
▶ Signature of officer	Date	▶ Title	

(see instructions)? ☑ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name Donald Bender	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶ MAZARS USA LLP				Firm's EIN ▶ 13-1459550
	Firm's address ▶ Woodbury, NY, 117972003				Phone no. (516) 488-1200

Schedule B Other Information (see instructions)

		Yes	No
1	Check accounting method: a ☐ Cash b ☑ Accrual c ☐ Other (specify) ▶		
2	See the instructions and enter the: a Business activity ▶ golf club investment b Product or service ▶ golf/recreation invest		
3	At any time during the tax year, was any shareholder of the corporation a disregarded entity, a trust, an estate, or a nominee or similar person? If "Yes," attach Schedule B-1, Information on Certain Shareholders of an S Corporation		No
4	At the end of the tax year, did the corporation:		
a	Own directly 20% or more, or own, directly or indirectly, 50% or more of the total stock issued and outstanding of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below.		No

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage of Stock Owned	(v) If Percentage in (iv) is 100%, Enter the Date (if any) a Qualified Subchapter S Subsidiary Election Was Made?

b	Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below.		No

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

5a	At the end of the tax year, did the corporation have any outstanding shares of restricted stock?		No
	If "Yes," complete lines (i) and (ii) below.		
	(i) Total shares of restricted stock ▶		
	(ii) Total shares of non-restricted stock ▶		
b	At the end of the tax year, did the corporation have any outstanding stock options, warrants, or similar instruments?		No
	If "Yes," complete lines (i) and (ii) below.		
	(i) Total shares of stock outstanding at the end of the tax year ▶		
	(ii) Total shares of stock outstanding if all instruments were executed ▶		
6	Has this corporation filed, or is it required to file, **Form 8918,** Material Advisor Disclosure Statement, to provide information on any reportable transaction?		No
7	Check this box if the corporation issued publicly offered debt instruments with original issue discount ▶ ☐		
	If checked, the corporation may have to file **Form 8281,** Information Return for Publicly Offered Original Issue Discount Instruments.		
8	If the corporation: **(a)** was a C corporation before it elected to be an S corporation **or** the corporation acquired an asset with a basis determined by reference to the basis of the asset (or the basis of any other property) in the hands of a C corporation **and (b)** has net unrealized built-in gain in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years (see instructions) ▶ $		
9	Enter the accumulated earnings and profits of the corporation at the end of the tax year. $		
10	Does the corporation satisfy **both** of the following conditions?		
a	The corporation's total receipts (see instructions) for the tax year were less than $250,000.		
b	The corporation's total assets at the end of the tax year were less than $250,000.	Yes	
	If "Yes," the corporation is not required to complete Schedules L and M-1.		
11	During the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?		No
	If "Yes," enter the amount of principal reduction. $		
12	During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instructions		No

13a	Did the corporation make any payments in 2016 that would require it to file Form(s) 1099?		No
b	If "Yes," did the corporation file or will it file required Forms 1099?		

Schedule K	Shareholders' Pro Rata Share Items			Total amount
Income (Loss)	1	Ordinary business income (loss) (page 1, line 21)	1	
	2	Net rental real estate income (loss) (attach Form 8825)	2	
	3a	Other gross rental income (loss) — 3a		
	b	Expenses from other rental activities (attach statement) — 3b		
	c	Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4	Interest income	4	
	5	Dividends: a Ordinary dividends	5a	
		b Qualified dividends — 5b		
	6	Royalties	6	
	7	Net short-term capital gain (loss) (attach Schedule D (Form 1120S))	7	
	8a	Net long-term capital gain (loss) (attach Schedule D (Form 1120S))	8a	
	b	Collectibles (28%) gain (loss) — 8b		
	c	Unrecaptured section 1250 gain (attach statement) — 8c		
	9	Net section 1231 gain (loss) (attach Form 4797)	9	
	10	Other income (loss) (see instructions). Type ▶	10	
Deductions	11	Section 179 deduction (attach Form 4562)	11	
	12a	Charitable contributions	12a	
	b	Investment interest expense	12b	
	c	Section 59(e)(2) expenditures (1) Type ▶ (2) Amount ▶	12c(2)	
	d	Other deductions (see instructions) Type ▶	12d	
Credits	13a	Low-income housing credit (section 42(j)(5))	13a	
	b	Low-income housing credit (other)	13b	
	c	Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	13c	
	d	Other rental real estate credits (see instructions) Type ▶	13d	
	e	Other rental credits (see instructions) Type ▶	13e	
	f	Biofuel producer credit (attach Form 6478)	13f	
	g	Other credits (see instructions) Type ▶	13g	
Foreign Transactions	14a	Name of country or U.S. possession ▶		
	b	Gross income from all sources	14b	
	c	Gross income sourced at shareholder level	14c	
		Foreign gross income sourced at corporate level		
	d	Passive category	14d	
	e	General category	14e	
	f	Other (attach statement)	14f	
		Deductions allocated and apportioned at shareholder level		
	g	Interest expense	14g	
	h	Other	14h	
		Deductions allocated and apportioned at corporate level to foreign source income		
	i	Passive category	14i	
	j	General category	14j	
	k	Other (attach statement)	14k	
		Other information		
	l	Total foreign taxes (check one): ▶ ☐ Paid ☐ Accrued	14l	
	m	Reduction in taxes available for credit (attach statement)	14m	
	n	Other foreign tax information (attach statement)	14n	

Alternative Minimum Tax (AMT) Items	**15a**	Post-1986 depreciation adjustment	**15a**	
	b	Adjusted gain or loss	**15b**	
	c	Depletion (other than oil and gas)	**15c**	
	d	Oil, gas, and geothermal properties—gross income	**15d**	
	e	Oil, gas, and geothermal properties—deductions	**15e**	
	f	Other AMT items (attach statement)	**15f**	
Items Affecting Shareholder Basis	**16a**	Tax-exempt interest income	**16a**	
	b	Other tax-exempt income	**16b**	
	c	Nondeductible expenses	**16c**	
	d	Distributions (attach statement if required) (see instructions)	**16d**	
	e	Repayment of loans from shareholders	**16e**	

Schedule K	Shareholders' Pro Rata Share Items *(continued)*		Total amount
Other Information	17a	Investment income	17a	
	b	Investment expenses	17b	
	c	Dividend distributions paid from accumulated earnings and profits	17c	
	d	Other items and amounts (attach statement)		
Reconciliation	18	**Income/loss reconciliation.** Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12d and 14l	18	

Schedule L	Balance Sheets per Books	Beginning of tax year		End of tax year	
	Assets	(a)	(b)	(c)	(d)
1	Cash				
2a	Trade notes and accounts receivable				
b	Less allowance for bad debts	( )		( )	
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities (see instructions)				
6	Other current assets (attach statement)				
7	Loans to shareholders				
8	Mortgage and real estate loans				
9	Other investments (attach statement)		412,069		0
10a	Buildings and other depreciable assets				
b	Less accumulated depreciation	( )		( )	
11a	Depletable assets				
b	Less accumulated depletion	( )		( )	
12	Land (net of any amortization)				
13a	Intangible assets (amortizable only)				
b	Less accumulated amortization	( )		( )	
14	Other assets (attach statement)				
15	Total assets		412,069		
	Liabilities and Shareholders' Equity				
16	Accounts payable				
17	Mortgages, notes, bonds payable in less than 1 year				
18	Other current liabilities (attach statement)				
19	Loans from shareholders		455,872		0
20	Mortgages, notes, bonds payable in 1 year or more				
21	Other liabilities (attach statement)				
22	Capital stock				
23	Additional paid-in capital				
24	Retained earnings		-43,803		0
25	Adjustments to shareholders' equity (attach statement)				
26	Less cost of treasury stock		( )		( )
27	Total liabilities and shareholders' equity		412,069		0

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note: The corporation may be required to file Schedule M-3 (see instructions)

1	Net income (loss) per books		5	Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize):	
2	Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize):			a Tax-exempt interest $	
3	Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 14l (itemize):		6	Deductions included on Schedule K, lines 1 through 12 and 14l, not charged against book income this year (itemize):	
	a Depreciation $			a Depreciation $	
	b Travel and entertainment $		7	Add lines 5 and 6	
4	Add lines 1 through 3		8	Income (loss) (Schedule K, line 18). Line 4 less line 7	

Schedule M-2 Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders' Undistributed Taxable Income Previously Taxed (see instructions)

		(a) Accumulated adjustments account	(b) Other adjustments account	(c) Shareholders' undistributed taxable income previously taxed
1	Balance at beginning of tax year	14,414		
2	Ordinary income from page 1, line 21			
3	Other additions			
4	Loss from page 1, line 21	( )		
5	Other reductions	(14,414)	( )	
6	Combine lines 1 through 5			
7	Distributions other than dividend distributions			
8	Balance at end of tax year. Subtract line 7 from line 6	0		

Additional Data

Software ID:
Software Version:
EIN: 45-3815157
Name: LFB ACQUISITION MEMBER CORP

F1120S - Special Condition Description:

Special Condition Description

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TY 2016 Accumulated Adjustments Account - Other Reductions Schedule

Name: LFB ACQUISITION MEMBER CORP

EIN: 45-3815157

Regulation: IRC section 1368(e)(1)

Type	Amount
aaa at time of merger	14,414

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☑ Final K-1 ☐ Amended K-1 OMB No. 1545-0123

Schedule K-1 (Form 1120S)
Department of the Treasury
Internal Revenue Service

2016

For calendar year 2016, or tax year beginning 01-01-2017
ending 01-18-2017

Shareholder's Share of Income, Deductions, Credits, etc.

▸ See back of form and separate instructions.

Part I Information About the Corporation

A Corporation's employer identification number
45-3815157

B Corporation's name, address, city, state, and ZIP code
LFB ACQUISITION MEMBER CORP

NEW YORK, NY 10022

C IRS Center where corporation filed return
efile

Part II Information About the Shareholder

D Shareholder's identifying number

E Shareholder's name, address, city, state, and ZIP code
DONALD J TRUMP

F Shareholder's percentage of stock ownership for tax year . . . . . 100.000 %

For IRS Use Only

Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss)	13	Credits
2	Net rental real estate income (loss)		
3	Other net rental income (loss)		
4	Interest income		
5a	Ordinary dividends		
5b	Qualified dividends	14	Foreign transactions
6	Royalties		
7	Net short-term capital gain (loss)		
8a	Net long-term capital gain (loss)		
8b	Collectibles (28%) gain (loss)		
8c	Unrecaptured section 1250 gain		
9	Net section 1231 gain (loss)		
10	Other income (loss)	15	Alternative minimum tax (AMT) items
11	Section 179 deduction	16	Items affecting shareholder basis
12	Other deductions		
		17	Other information

* See attached statement for additional information.

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TY 2016 Itemized Other Investments Schedule

Name: LFB ACQUISITION MEMBER CORP

EIN: 45-3815157

Corporation Name	Corporation EIN	Other Investments Description	Beginning Amount	Ending Amount
LFB ACQUISITION MEMBER CORP	45-3815157	INVESTMENT IN LFB ACQUISITION LLC	412,069	0

Additional Data

Software ID:	
Software Version:	
EIN:	45-3815157
Name:	LFB ACQUISITION MEMBER CORP
Form 1120S Schedule K-1, Line E - Shareholder's Name Control :	DONA

Additional Data

Software ID:	
Software Version:	
EIN:	45-3815157
Name:	LFB ACQUISITION MEMBER CORP
Form 1120S Schedule K-1, Line E - Shareholder's Name Control :	DONA